

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 36 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator	
			#	\$
3138MRBF7		RBS CITIZENS, NA	106	\$10,528,703
		Unavailable	9	\$866,476
<b>Total</b>			<b>115</b>	<b>\$11,395,179</b>
3138MRBG5		RBS CITIZENS, NA	56	\$9,126,353
		Unavailable	8	\$1,287,034
<b>Total</b>			<b>64</b>	<b>\$10,413,387</b>
3138MRG21		Unavailable	5	\$1,781,952
<b>Total</b>			<b>5</b>	<b>\$1,781,952</b>
3138MRG39		NEW PENN FINANCIAL, LLC	9	\$2,693,500
		Unavailable	320	\$89,550,560
<b>Total</b>			<b>329</b>	<b>\$92,244,060</b>
3138MRG47		Unavailable	26	\$6,327,660
<b>Total</b>			<b>26</b>	<b>\$6,327,660</b>
3138MRG54		Unavailable	5	\$1,428,250
<b>Total</b>			<b>5</b>	<b>\$1,428,250</b>
3138MRG62		NEW PENN FINANCIAL, LLC	3	\$889,415
		Unavailable	96	\$25,383,698
<b>Total</b>			<b>99</b>	<b>\$26,273,113</b>
3138MRG70		Unavailable	6	\$1,732,250
<b>Total</b>			<b>6</b>	<b>\$1,732,250</b>
3138MRG88		Unavailable	14	\$3,487,050
<b>Total</b>			<b>14</b>	<b>\$3,487,050</b>
3138MRG96		NEW PENN FINANCIAL, LLC	4	\$1,107,853
		Unavailable	78	\$22,866,554
<b>Total</b>			<b>82</b>	<b>\$23,974,407</b>
3138MRGM7		Unavailable	40	\$9,063,900

<b>Total</b>			<b>40</b>	<b>\$9,063,900</b>
3138MRGN5		NEW PENN FINANCIAL, LLC	1	\$195,000
		Unavailable	12	\$2,794,500
<b>Total</b>			<b>13</b>	<b>\$2,989,500</b>
3138MRGP0		NEW PENN FINANCIAL, LLC	10	\$4,013,163
		Unavailable	139	\$37,661,923
<b>Total</b>			<b>149</b>	<b>\$41,675,086</b>
3138MRGQ8		Unavailable	5	\$1,693,000
<b>Total</b>			<b>5</b>	<b>\$1,693,000</b>
3138MRGR6		Unavailable	82	\$20,356,707
<b>Total</b>			<b>82</b>	<b>\$20,356,707</b>
3138MRGS4		Unavailable	3	\$1,203,225
<b>Total</b>			<b>3</b>	<b>\$1,203,225</b>
3138MRGT2		Unavailable	20	\$5,498,212
<b>Total</b>			<b>20</b>	<b>\$5,498,212</b>
3138MRGU9		Unavailable	14	\$1,188,550
<b>Total</b>			<b>14</b>	<b>\$1,188,550</b>
3138MRGV7		NEW PENN FINANCIAL, LLC	1	\$143,600
		Unavailable	11	\$1,452,771
<b>Total</b>			<b>12</b>	<b>\$1,596,371</b>
3138MRGW5		Unavailable	16	\$5,506,700
<b>Total</b>			<b>16</b>	<b>\$5,506,700</b>
3138MRGX3		Unavailable	6	\$1,776,144
<b>Total</b>			<b>6</b>	<b>\$1,776,144</b>
3138MRGY1		Unavailable	19	\$4,436,642
<b>Total</b>			<b>19</b>	<b>\$4,436,642</b>
3138MRGZ8		Unavailable	12	\$2,414,230
<b>Total</b>			<b>12</b>	<b>\$2,414,230</b>
3138MRHA2		Unavailable	8	\$1,078,470
<b>Total</b>			<b>8</b>	<b>\$1,078,470</b>
3138MRHB0		Unavailable	22	\$4,875,350

<b>Total</b>			<b>22</b>	<b>\$4,875,350</b>
3138MRHC8	Unavailable		10	\$2,060,388
<b>Total</b>			<b>10</b>	<b>\$2,060,388</b>
3138MRHD6	NEW PENN FINANCIAL, LLC		11	\$3,315,150
	Unavailable		95	\$29,817,400
<b>Total</b>			<b>106</b>	<b>\$33,132,550</b>
3138MRHE4	Unavailable		9	\$1,326,400
<b>Total</b>			<b>9</b>	<b>\$1,326,400</b>
3138MRHF1	Unavailable		16	\$1,370,880
<b>Total</b>			<b>16</b>	<b>\$1,370,880</b>
3138MRHG9	NEW PENN FINANCIAL, LLC		1	\$240,000
	Unavailable		8	\$2,080,450
<b>Total</b>			<b>9</b>	<b>\$2,320,450</b>
3138MRHH7	Unavailable		3	\$1,108,000
<b>Total</b>			<b>3</b>	<b>\$1,108,000</b>
3138MRHJ3	Unavailable		6	\$1,206,000
<b>Total</b>			<b>6</b>	<b>\$1,206,000</b>
3138MRHK0	Unavailable		5	\$1,876,000
<b>Total</b>			<b>5</b>	<b>\$1,876,000</b>
3138MRHL8	Unavailable		13	\$1,638,740
<b>Total</b>			<b>13</b>	<b>\$1,638,740</b>
3138MRHM6	Unavailable		6	\$1,571,950
<b>Total</b>			<b>6</b>	<b>\$1,571,950</b>
3138MRHN4	Unavailable		5	\$1,491,957
<b>Total</b>			<b>5</b>	<b>\$1,491,957</b>
3138MRHP9	Unavailable		7	\$1,610,450
<b>Total</b>			<b>7</b>	<b>\$1,610,450</b>
3138MRJ28	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION		1	\$61,258
	JERSEY MORTGAGE COMPANY		1	\$95,400
	PRESIDENTIAL BANK, FSB		1	\$98,732
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK		1	\$113,686
	WELLS FARGO BANK, N.A		3	\$263,771

		Unavailable	13	\$1,401,917
<b>Total</b>			<b>20</b>	<b>\$2,034,766</b>
3138MRJ36		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,440
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,274
		STERLING NATIONAL BANK	1	\$172,739
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$152,328
		WELLS FARGO BANK, N.A	10	\$1,633,390
		Unavailable	22	\$3,596,270
<b>Total</b>			<b>36</b>	<b>\$5,883,444</b>
3138MRJ44		MORTGAGE MASTER, INC	1	\$158,760
		WELLS FARGO BANK, N.A	7	\$1,170,547
		Unavailable	11	\$1,819,003
<b>Total</b>			<b>19</b>	<b>\$3,148,311</b>
3138MRJ51		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$533,347
		WELLS FARGO BANK, N.A	2	\$434,723
		Unavailable	7	\$2,012,176
<b>Total</b>			<b>11</b>	<b>\$2,980,247</b>
3138MRJ69		FIRST ALLIED HOME MORTGAGE, LLC	1	\$428,381
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,023
		ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$325,540
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$410,836
		WELLS FARGO BANK, N.A	13	\$4,483,849
		WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE	1	\$404,048
		Unavailable	30	\$8,691,498
<b>Total</b>			<b>48</b>	<b>\$15,089,179</b>
3138MRJ77		WELLS FARGO BANK, N.A	2	\$406,983
		Unavailable	7	\$2,062,708
<b>Total</b>			<b>9</b>	<b>\$2,469,692</b>
3138MRJ85		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$245,830
		NJ LENDERS CORP	1	\$461,633
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$190,909
		WELLS FARGO BANK, N.A	6	\$1,509,108
		Unavailable	7	\$2,050,725
<b>Total</b>			<b>16</b>	<b>\$4,458,207</b>
3138MRJ93		WELLS FARGO BANK, N.A	11	\$3,381,118
		Unavailable	11	\$3,835,550
<b>Total</b>			<b>22</b>	<b>\$7,216,668</b>



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3138MRJU6	WELLS FARGO BANK, N.A	5	\$1,289,674
	Unavailable	3	\$616,284
<b>Total</b>		<b>8</b>	<b>\$1,905,959</b>
3138MRJV4	WELLS FARGO BANK, N.A	4	\$856,298
	Unavailable	6	\$1,774,704
<b>Total</b>		<b>10</b>	<b>\$2,631,002</b>
3138MRJW2	WELLS FARGO BANK, N.A	11	\$2,678,758
	Unavailable	7	\$1,795,279
<b>Total</b>		<b>18</b>	<b>\$4,474,037</b>
3138MRJX0	THOROUGHbred MORTGAGE, LLC	1	\$337,421
	WELLS FARGO BANK, N.A	6	\$1,733,044
	Unavailable	5	\$1,255,140
<b>Total</b>		<b>12</b>	<b>\$3,325,607</b>
3138MRJY8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,090
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$149,320
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$60,711
	FAIRFIELD COUNTY BANK	2	\$282,088
	FIRST CHOICE LOAN SERVICES, INC	1	\$149,320
	JERSEY MORTGAGE COMPANY	1	\$91,089
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$89,710
	NJ LENDERS CORP	2	\$156,769
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$256,954
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$135,356
	WELLS FARGO BANK, N.A	29	\$3,178,285
	Unavailable	38	\$4,398,002
<b>Total</b>		<b>80</b>	<b>\$9,071,697</b>
3138MRJZ5	FAIRFIELD COUNTY BANK	1	\$139,595
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$205,160
	MERIDIAN BANK	1	\$29,516
	WELLS FARGO BANK, N.A	18	\$1,902,023
	Unavailable	16	\$1,859,495
<b>Total</b>		<b>38</b>	<b>\$4,135,792</b>
3138MRK26	MILITARY FAMILY HOME LOANS, LLC	1	\$155,359
	WELLS FARGO BANK, N.A	3	\$740,911
	Unavailable	2	\$735,646
<b>Total</b>		<b>6</b>	<b>\$1,631,917</b>

3138MRK34	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$240,928
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION	1	\$227,898
	RESMAC INC., A CORPORATION	1	\$152,041
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$288,607
	STELLARONE BANK, A CORP	1	\$175,734
	WELLS FARGO BANK, N.A	229	\$48,345,352
	Unavailable	6	\$1,431,142
<b>Total</b>		<b>240</b>	<b>\$50,861,705</b>
3138MRK42	CAPSTONE HOME MORTGAGE, LLC	1	\$213,691
	EDWARD JONES MORTGAGE, LLC	2	\$534,330
	FLORIDA HOME FINANCE GROUP, LLC	1	\$189,850
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$186,000
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$165,142
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$137,801
	MILITARY FAMILY HOME LOANS, LLC	3	\$615,232
	WELLS FARGO BANK, N.A	432	\$89,869,114
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$557,142
	Unavailable	60	\$12,292,972
<b>Total</b>		<b>503</b>	<b>\$104,761,278</b>
3138MRK59	WELLS FARGO BANK, N.A	46	\$10,204,027
	Unavailable	17	\$3,084,219
<b>Total</b>		<b>63</b>	<b>\$13,288,247</b>
3138MRK67	1ST PORTFOLIO LENDING CORPORATION	1	\$200,000
	4TRUST MORTGAGE, INC	1	\$221,913
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$600,704
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$294,504
	AAXY LLC DBA AUSTIN FIRST MORTGAGE LLC	1	\$332,241
	ACADEMY MORTGAGE CORPORATION	1	\$399,313
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$850,569
	ACOPIA, LLC, A CORPORATION	2	\$337,527
	ADVANCE MORTGAGE COMPANY	1	\$368,000
	AIRES MORTGAGE SOLUTIONS, LLC	5	\$1,198,001
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$412,000
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$368,500
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	27	\$7,182,048
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$192,453
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$345,600

ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$417,297
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,754
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$161,722
AMERICAN CHARTERED BANK	1	\$242,591
AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$254,571
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$155,908
AMERICAN FEDERAL MORTGAGE	1	\$399,827
AMERICAN FEDERAL MORTGAGE CORP	1	\$247,000
AMERICAN FEDERAL MORTGAGE CORPORATION	41	\$11,108,247
AMERICAN FINANCIAL MORTGAGE CORP	4	\$1,106,979
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$436,000
AMERICAN INTERNET MORTGAGE INC	4	\$1,038,159
AMERICAN KEN, INC	1	\$380,000
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$497,216
AMERICAN MIDWEST BANK, A STATE BANK	1	\$254,000
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,561
AMERICAN MORTGAGE SERVICE COMPANY	1	\$217,236
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$186,685
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,213
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$139,529
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	2	\$319,432
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATIN	1	\$114,413
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$288,265
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,348,409
AMERICASH, A CALIFORNIA CORPORATION	3	\$1,004,052
AMERIFIRST FINANCIAL, INC	1	\$290,400
AMERISAVE MORTGAGE CORPORATION	6	\$1,804,202
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	57	\$15,643,373
ANCHOR BANK N.A	1	\$103,026
APEX HOME LOANS, INC	2	\$1,083,797
ASCENT FINANCIAL SERVICES, LLC	2	\$415,000
ASHTON WOODS MORTGAGE, LLC	2	\$446,989
ASSURED MORTGAGE INC	2	\$586,513
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,373,596
ATLANTIC COAST MORTGAGE, LLC	1	\$449,791
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,585,769

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$624,515
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$617,000
AXIS FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$103,326
BANK OF ENGLAND, A CORPORATION	1	\$186,179
BANK OF IDAHO	1	\$124,690
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$144,500
BANK OF RUSTON, A CORPORATION	4	\$814,355
BANK OF THE OZARKS	1	\$100,400
BANK OF THE PACIFIC, A CORPORATION	1	\$239,596
BANK'34, A CORPORATION	1	\$401,700
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	3	\$634,950
BANKERS FUNDING COMPANY, LLC	2	\$502,598
BANKPLUS	3	\$836,940
BANKSOUTH MORTGAGE COMPANY, LLC	16	\$3,533,450
BANKSOUTH MORTGAGE COMPNAY, LLC	1	\$271,483
BERKSHIRE BANK	3	\$1,226,186
BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$574,095
BNC NATIOANL BANK, A NATIONAL BANKING ASSOCIATION	1	\$397,368
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$506,543
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	15	\$4,523,391
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$639,124
BRAND MORTGAGE GROUP LLC	1	\$199,620
BRAND MORTGAGE GROUP, LLC	5	\$1,551,846
BRIMFIELD BANK	1	\$236,801
BRIMFIELD BANK A ILLINOIS CORPORATION	2	\$334,208
BURKE & HERBERT BANK & TRUST COMPANY	2	\$450,049
C B & S BANK	1	\$116,506
CADENCE BANK N A	1	\$416,299
CADENCE BANK, N.A	1	\$94,790
CALIBER FUNDING LLC	1	\$235,603
CAPITAL CITY BANK	5	\$1,089,304
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$416,299
CAPSTONE BANK	1	\$231,200
CAPSTONE LENDING CORP	1	\$200,000
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	3	\$926,128
CAPSTONE LENDING CORP., A CLAIFORNIA CORPORATION (CFL # 00816186)	1	\$199,656
CARDINAL FINANCIAL COMPANY L.P	1	\$455,282
CARRINGTON MORTGAGE SERVICES	1	\$599,055
CBC NATIONAL BANK	3	\$1,042,255
CBC NATIONAL BANK NMLS #402135	1	\$297,984
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$160,649

CENTENNIAL BANK	1	\$110,400
CENTENNIAL BANK, A CORPORATION	1	\$340,890
CENTENNIAL BANK, A CORPORATION	2	\$511,925
CENTENNIAL HOME MORTGAGE LLC	4	\$435,754
CENTRAL NATIONAL BANK	1	\$149,748
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$130,580
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$277,882
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$112,910
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$407,314
CITY BANK MORTGAGE	1	\$65,000
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$118,800
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$117,302
CMC FUNDING, INC., A CORPORATION	1	\$103,326
COLORADO MORTGAGE ALLIANCE, LLC	4	\$859,000
COMMERCIAL BANKING COMPANY, CORPORATION	1	\$77,866
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$347,600
COMMONFUND MORTGAGE CORP. , A CORPORATION	1	\$166,120
COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$216,800
COMMUNITY & SOUTHERN BANK	4	\$871,846
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$249,580
COMMUNITY TRUST BANK	1	\$375,000
CONGRESSIONAL BANK	1	\$350,000
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$340,000
CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$359,395
CORNERSTONE BANK, A CORPORATION	2	\$304,358
CORNERSTONE MORTGAGE, INC	3	\$946,336
CORNERSTONE MORTGAGE, INC. DBA CONERSTONE HOME LOANS	1	\$199,320
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	5	\$1,279,193
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$216,000
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$377,614
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$623,017
CUSTOMIZED MORTGAGE SOLUTIONS LLC	1	\$497,233
DAS ACQUISITION COMPANY LLC	1	\$139,764
DE CAPITAL MORTGAGE, LLC	2	\$326,200
DEARON FINANCIAL, LLC	1	\$359,000
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION	1	\$446,448

DENALI ALASKIN FEDERAL CREDIT UNION	1	\$439,260
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$416,299
DHI MORTGAGE COMPANY LTD	2	\$306,774
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$137,592
DYNAMIC MORTGAGE FINANCIAL CORP, A CALIFORNIA CORP	1	\$489,228
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$362,750
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$289,512
EAGLEBANK	2	\$831,897
EDWARD JONES MORTGAGE, LLC	4	\$724,000
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$199,263
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$498,856
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$577,967
EVERETT FINANCIQAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$361,233
F&M BANK, A BANKING CORPORATION	3	\$854,063
FAIRFIELD COUNTY BANK	13	\$4,533,506
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$181,944
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$209,647
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,858
FARMERS AND MERCHANTS OF ST. CLAIR	1	\$47,915
FEARON FINANCAIL, LLC A LIMITED LIABILITY COMPANY	1	\$237,600
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$334,437
FEARON FINANCIAL, LLC	4	\$1,243,496
FEDERAL BBANK OF TENNESSEE	1	\$171,711
FEDERATED MORTGAGE CORP	12	\$3,210,967
FEDERATED MOTGAGE CORP	1	\$191,600
FFS, INC., A CORPORATION	1	\$219,231
FFSI INC., A CORPORATION	1	\$375,000
FFSI OF NC, INC., A CORPORATION	2	\$510,005
FFSI, INC. , A CORPORATION	1	\$304,986
FFSI, INC., A CORPORATION	12	\$4,178,051
FFSI,INC., A CORPORATION	1	\$395,434
FIDELITY BANK PASB	7	\$1,435,583
FIDELITY FUNDING MORTGAGE CORP	1	\$249,580
FIRST ALLIED HOME MORTGAGE, LLC	1	\$350,000
FIRST AMERICAN BANK	1	\$97,225
FIRST AMERICAN BANK, A U.S. CORP	1	\$126,786
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$389,500
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$459,291
FIRST COMMUNITY MORTGAGE, INC	2	\$480,567

FIRST FEDERAL BANK	1	\$195,800
FIRST FEDERAL BANK FSB	1	\$298,497
FIRST FEDERAL BANK, FSB	1	\$384,353
FIRST FEDERAL BANK, NSB	1	\$216,000
FIRST FEDERAL SAVINGS BANK	1	\$99,500
FIRST FINANCIAL BANK	1	\$150,000
FIRST FINANCIAL SERVICES, INC. , A CORPORATION	2	\$833,299
FIRST FINANCIAL SERVICES, INC., A CORPORATIN	1	\$417,000
FIRST FINANCIAL SERVICES, INC., A CORPORATION	37	\$11,322,162
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$732,268
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,255,026
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$176,690
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$170,712
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$117,700
FIRST INTERNET BANK OF INDIANA	3	\$1,059,541
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	10	\$3,124,096
FIRST NATIONAL BANK	1	\$107,169
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$307,000
FIRST SAVINGS MORTGAGE CORPORATION	1	\$615,030
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,486,123
FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	1	\$449,291
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,435,036
FIRST SECURITY BANK	10	\$1,627,448
FIRST STATE BANK OF ST CHARLES MO	4	\$1,195,698
FIRST STATE BANK OF ST CHARLES, MO, A COPORATION	1	\$155,530
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$223,623
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	15	\$3,239,867
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$197,981
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$299,496
FIRSTBANK	1	\$257,157
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAE AN ARIZONA CORPORATION	1	\$328,600
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$1,165,163
FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$401,854
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$133,000
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$535,217
FLORIDA HOME FINANCE GROUP, LLC	1	\$143,500
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,747
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$75,000

FULTON HOMES MORTGAGE, LLC	1	\$97,000
GATEWAY BANK MORTGAGE, INC	2	\$422,289
GENEQUITY MORTGAGE INC	2	\$551,464
GENEQUITY MORTGAGE, INC	2	\$402,534
GEORGE MASON MORTGAGE LLC	1	\$401,724
GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,638
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,305,803
GEORGE MASON MORTGAGE, LLC	2	\$664,188
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	11	\$3,742,944
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	9	\$1,584,499
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$311,250
GLACIER BANK, CORPORATION	1	\$394,307
GLACIER BANK. CORPORATION	2	\$193,795
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$393,338
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	7	\$2,999,932
GMH MORTGAGE SERVICES LLC, A DELWARE LLC	1	\$381,000
GMH MORTGAGE SERVICES, LLC	1	\$406,316
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$262,558
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$161,722
GOODMORTGAGE.COM, A CORPORATION	5	\$1,049,440
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$138,948
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$271,543
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$143,752
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$338,000
GUARANTEED RATE INC	1	\$439,307
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$395,334
GUARANTEED RATE, INC	1	\$416,299
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$364,386
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$366,958
GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$319,462
GUARANTY BOND BANK N A	1	\$375,448
GUARANTY BOND BANK, N. A	1	\$196,743
GUARANTY BOND BANK, N.A	1	\$209,647
GUARDHILL FINANCIAL CORP	1	\$617,797
GURANTEED RATE, INC. A DELAWARE COMPANY	1	\$268,125
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,000
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$698,919
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$649,906
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$156,736
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$99,421



HFA MORTGAGE SERVICES	1	\$176,250
HOEMTRUST BANK, A FEDERAL SAVINGS BANK	1	\$416,299
HOME FEDERAL BANK OF TENNESSEE	12	\$2,090,304
HOME FINANCE OF AMERICA INC	1	\$300,000
HOME FINANCE OF AMERICA, INC	2	\$783,000
HOME LOAN MORTGAGE COMPANY	6	\$2,049,172
HOMEBUYERS RESOURCE GROUP LLC	1	\$416,299
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$304,487
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$416,299
HOMESALE LENDING, LLC	5	\$833,082
HOMESERVICES LENDING, LLC	13	\$2,884,705
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	29	\$5,813,544
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$312,201
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	6	\$890,451
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$100,830
HOMESTATE MORTGAGE COMPANY LLC	1	\$417,203
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITYCOMPANY	1	\$347,402
HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$306,284
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	2	\$577,616
HOMESTEAD FUNDING CORP	1	\$90,447
HOMETRUST BANK	4	\$845,274
HOMETRUST BANK A FEDERA SAVINGS BANK	1	\$77,369
HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$574,398
HOMETRUST BANK, A FEDERAL SAVINGS BANK	19	\$3,988,985
HOMETRUST BANK, A FEERAL SAVINGS BANK HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$79,823
HOMETRUST MORTGAGE COMPANY	1	\$416,299
HOMETUST BANK, A FEDERAL SAVINGS BANK	1	\$181,000
HORIZON CREDIT UNION	1	\$115,600
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$349,412
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$756,000
HOWARD HANNA MORTGAGE SERVICES	4	\$815,735
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$1,122,478
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	6	\$762,494
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	19	\$4,360,423
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$118,000
IKON FINANCIAL GROUP	1	\$119,798
INLAND HOME MORTGAGE COMPANY, LLC	2	\$628,299

INLAND MORTGAE COMPANY LLC	1	\$156,736
INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,389
INTERBANK MORTGAGE BANK	1	\$443,301
INTERBANK MORTGAGE COMPANY	67	\$26,290,556
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,333,563
JAC FINANCIAL INC. , DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$197,667
JAC FINANCIAL INC.,DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$185,687
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$404,319
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$272,861
K. HOVANIAN AMERICAN MORTGAGE, LLC	1	\$289,512
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$222,625
KANSAS STATE BANK OF MANHATTAN	1	\$367,150
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	8	\$2,766,881
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION	1	\$347,415
KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION	1	\$395,436
KANSAS STATE OF MANHATTAN, A KANSAS CORPORATION	1	\$402,308
KENTUCKY NEIGHBORHOOD BANK, INC	1	\$71,879
LEADER BANK , N.A. A NATIONAL ASSOCIATION	1	\$317,892
LEADER BANK, N.A., A NATIONAL ASSOCIATION	5	\$1,734,974
LENDERFI INC	2	\$452,738
LENDERFI INC A CALIFORNIA CORPORATION	1	\$149,737
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$219,218
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$837,015
LIBERTY FINANCIAL SERVICES LLC A COLORADO CORPORATION	1	\$294,504
LINCOLN CAPITAL ADVISORS LLC	1	\$195,839
LINEAR FINANCIAL, LP	4	\$1,472,669
LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	2	\$311,161
LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	2	\$599,730
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$67,885
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$725,778
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000
M & T BANK	1	\$102,400
M&T BANK	2	\$412,905
M/I FINANCIAL CORP	20	\$5,009,233
M/I FINANCIAL CORP - ORLANDO	2	\$333,863
M/I FINANCIAL CORP - VIRGINIA	1	\$294,682

MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$124,785
MANHATTAN FINANCIAL GROUP INC	4	\$951,810
MANHATTAN FINANCIAL GROUP, INC	1	\$404,319
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$460,432
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,566,847
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$233,606
MEDALLION MORTGAGE COMPANY, LLC	1	\$383,355
MEGA CAPITAL FUNDING INC	1	\$300,494
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$817,000
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	6	\$2,198,027
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$592,708
MERICAN FINANCIAL MORTGAGE CORP	1	\$72,677
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$190,173
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$495,109
MID AMERICA BANK, A CORPORATION	1	\$118,000
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$408,748
MID-ILLINI CREDIT UNION, A CORPORATION	2	\$315,399
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$304,920
MONARCH BANK	1	\$116,100
MORTGAGE AMERICA, INC	1	\$159,713
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$395,334
MORTGAGE CAPITAL PARTNERS INC	1	\$383,341
MORTGAGE CAPITAL PARTNERS, INC	1	\$209,647
MORTGAGE INVESTORS GROUP	1	\$130,000
MORTGAGE MASTER SERVICES CORPORATION	1	\$399,328
MORTGAGE MASTER, INC	1	\$208,748
MORTGAGE ONE OF THE SOUTH, INC	1	\$199,664
MORTGAGE RESOURCES, INC. A CORPORATION	1	\$189,381
MORTGAGE SERVICES III	1	\$194,763
MORTGAGE SERVICES III LLC	7	\$1,989,108
MORTGAGE SERVICES III, LLC	9	\$2,654,070
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$332,000
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$294,504
MOUNTAIN WEST BANK	1	\$113,309
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$104,823
MOUNTAIN WEST BANK, N.A., CORPORATION	5	\$1,085,077
MSC MORTGAGE, LLC	3	\$717,000
NATIONAL BANK OF KANSAS CITY	3	\$985,900
NATIONAL PENN BANK	8	\$1,445,207

NE MOVES MORTGAGE, LLC	1	\$236,601
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,077,652
NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	1	\$149,582
NETWORK FUNDING, LP	1	\$326,317
NEW AMERICAN MORTGAGE, LLC	3	\$515,382
NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$170,905
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$300,985
NFM, INC. D/B/A NFM CONSULTANTS, INC. , A MARYLANDCORPORATION	1	\$152,044
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$179,697
NFM, INC., A MARYLAND CORPORATION	1	\$264,854
NJ LENDERS CORP	10	\$3,800,200
NJ LENDERS CORPORATION	1	\$416,299
NORTH AMERICAN SAVINGS BANK FSB	3	\$898,547
NORTH AMERICAN SAVINGS BANK, FSB	2	\$531,043
NORTHPOINTE BANK	1	\$196,000
NORTHSTAR BANK OF TEXAS	1	\$239,896
NORTHWEST MORTGAGE GROUP, INC., A N OREGON CORPORATION	1	\$195,670
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$554,155
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$499,133
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$390,854
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$265,543
OLD NATIONAL BANK	3	\$529,708
ON Q FINANCIAL, INC	1	\$416,248
ONE BANK AND TRUST, N.A	1	\$402,922
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$212,642
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$288,270
PACIFIC BAY LENDING GROUP CORPORATION	3	\$1,120,215
PACIFIC BAY LENDING GROUP, CORPORATION	2	\$793,649
PACIFIC BAY LENDING GROUPM CORPORATION	1	\$399,812
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	2	\$586,528
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$531,162
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,057,789
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$599,055
PACOR MORTGAGE CORP	1	\$109,515
PEOPLE'S UNITED BANK, BANKING INSTITUTION	6	\$1,256,586
PEOPLES BANK, A KANSAS CORPORATION	1	\$69,874
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$159,647
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$613,433

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,000
PEOPLES NATIONAL BANK	1	\$216,385
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$164,445
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$290,012
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$2,842,810
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$295,502
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$203,457
PHL3, LLC, DBA POLYGON HOME LOANS	1	\$225,990
PIERREMONT MORTGAGE, INC	1	\$395,320
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$244,000
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$865,288
PINNACLE CAPITOL MORTGAGE CORPORATION	1	\$396,724
PINNACLE MORTGAGE INC	2	\$758,532
PINNACLE MORTGAGE, INC	1	\$305,981
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$471,740
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$390,838
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$566,675
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$298,497
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$394,735
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,594,124
PREMIA MORTGAGE, LLC	6	\$1,717,058
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	24	\$6,651,027
PREMIUM MORTGAGE CORP	1	\$107,100
PRIMARY CAPITAL ADVISORS LC	2	\$288,400
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,563,346
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$900,847
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$359,382
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$550,457
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,463,934
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$444,299
PRINCIPAL MORTGAGE LLC	1	\$199,664
PRIVATE MORTGAGE ADVISORS, LLC	3	\$976,961
PROGRESS BANK & TRUST	7	\$1,855,382
PROSPERITY MORTGAGE COMPANY	20	\$5,136,245
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$520,692
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$104,823
RATE ONE INC THE MORTGAGE PEOPLE	1	\$199,600
RATE ONE, INC., THE MORTGAGE PEOPLE	2	\$549,076
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$569,042
REPUBLIC STATE MORTGAGE CO	1	\$416,299

RESIDENTIAL FINANCE CORPORATION	4	\$1,098,622
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$701,355
RESIDENTIAL FINANCE CORPORATION, A CORP	1	\$304,487
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,049,232
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$330,000
RESIDENTIAL MORTGAGE LLC	2	\$390,717
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,492
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	2	\$460,225
RESIDENTIAL MORTGAGE, LLC	2	\$630,539
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	8	\$2,278,188
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$414,271
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$416,284
RJS INC A CALIFORNIA CORPORATION	1	\$394,322
RJS INC., A CALIFORNIA CORPORATION	1	\$376,816
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$518,442
ROCHESTER HOME EQUITY, INC	1	\$275,000
RP FUNDING , INC	1	\$282,000
RP FUNDING, INC	1	\$233,212
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$396,661
SCBT	5	\$1,070,116
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$100,000
SECURITY HOME MORTGAGE LLC	4	\$1,088,363
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$270,295
SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,000
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$531,106
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$422,880
SERVISFIRST BANK, A CORPORATION	12	\$2,906,416
SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$84,854
SHELTER MORTGAGE COMPANY, L.L.C. LIC.431223	1	\$413,356
SIMMONS FIRST BANK OF NE AR	1	\$263,556
SIMMONS FIRST BANK OF SEARCY	3	\$457,993
SIMMONS FIRST NATIONAL BANK	4	\$561,266
SIMONICH CORPORATION	1	\$474,268
SIOUX FALLS FEDERAL CREDIT UNION	3	\$489,861
SIRVA MORTGAGE INC	1	\$282,511
SIRVA MORTGAGE, INC	16	\$3,570,683
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$203,657
SMOKEY MOUNTAIN MORTGAGE LLC	1	\$116,000
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$149,748
SOUTHEAST BANK AND TRUST	1	\$257,566

SOUTHERN TRUST MORTGAGE, LLC	1	\$279,529
SOUTHWEST BANK	5	\$1,819,238
SPIRITBANK	1	\$287,920
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$412,106
ST. LOUIS BANK	1	\$119,000
STANDARD PACIFIC MORTGAGE, INC	1	\$299,496
STEARNS BANK NATIONL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$118,655
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$563,037
STELLARONE BANK A CORPORATION	1	\$415,097
STELLARONE BANK, A CORP	1	\$118,182
STERLING NATIONAL BANK	2	\$444,958
STIFEL BANK & TRUST	2	\$664,032
STIFEL BANK & TRUST, A STATE CHARTERED BANK	16	\$5,005,265
STOCKTON MORTGAGE CORPORATION	1	\$417,000
SULLIVAN FINANCIAL SERVICES INC	1	\$202,000
SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$249,580
SUMMIT BANK, CORPORATION	1	\$155,550
SUMMIT BANK, A CORPORATION	2	\$357,734
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$167,000
SUMMIT HOME MORTGAGE, LLC	1	\$166,500
SUMMIT MORTGAGE BANKERS INC	1	\$289,512
SUMMIT MORTGAGE BANKERS, INC	4	\$1,671,933
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$177,300
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$414,434
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$999,290
SUPERIOR FINANCING INC A MINNESOTA CORPORATION	1	\$379,347
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$263,057
SURETY FINANCIAL SERVICES A CALIFRONIA CORPORATION	1	\$410,309
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,269,757
SYNOVUS MORTGAGE CORP	5	\$1,177,020
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$130,061
TBI MORTGAGE COMPANY, A CORPORATION	3	\$570,661
THE BANK OF CANTON	1	\$239,596
THE BANK OF CANTON, A CORPORATION	5	\$1,288,313
THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$91,333
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$323,455
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	13	\$2,954,709
THE BUSINESS BANK DBA PRIME MORTGAGE. A MINNESOTABANKING CORPORATION	1	\$288,500
THE COASTAL BANK	1	\$154,140
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	3	\$630,196

THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK	1	\$264,355
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$335,819
THE MORTGAGE FIRM INC., A CORPORATION	1	\$149,748
THE MORTGAGE HOUSE, INC	1	\$360,000
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$404,305
THE PEOPLES BANK	1	\$99,832
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$1,027,068
THE WIEBE GROUP. LLC DBA FIRST MORTGAGE SOLUTIONS,A MISSOURI LIMITED LIABILITY COMPANY	1	\$313,940
THOROUGHbred MORTGAGE, LLC	1	\$170,000
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$810,501
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$97,300
TRIDENT MORTGAE COMPANY, LP	1	\$416,299
TRIDENT MORTGAGE COMPANY LP	4	\$1,408,340
TRIDENT MORTGAGE COMPANY, LP	6	\$1,676,602
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	4	\$574,151
UNION CAPITA; MORTGAGE CORP AN OHIO CORP	1	\$239,596
UNION MORTGAGE GROUP, INC	6	\$1,655,962
UNION NATIONAL MORTGAGE CO	2	\$352,401
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$626,647
UNITED SAVINGS BANK	1	\$304,443
UNITY BANK, NJ BANKING CORPORATION	1	\$266,551
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	2	\$247,170
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITIED LIABILITY COMPANY	1	\$227,367
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	2	\$266,636
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAA CALIFORNIA CORPORATION	1	\$124,590
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAACALIFORNIA CORPORATION	1	\$454,134
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,912
USA DIRECT FUNDING, A CORPORATION	1	\$411,692
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$215,637
UTAH COMMUNITY FEDERAL FEDERAL CREDIT UNION	3	\$476,198
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$644,444
V.I.P. MORTGAGE, INC	1	\$208,249
VALLEY BANK	1	\$117,801
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$269,488
VERITAS FUNDING LLC	3	\$1,118,960
VICTORIAN FINANCE, LLC	1	\$185,000



	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	2	\$294,604
	VIRGINIA COMMERCE BANK	5	\$1,655,888
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$328,890
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$350,410
	WALLICK AND VOLK, INC	1	\$251,134
	WATERSTONE MORTGAGE CORP	1	\$115,000
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,638
	WEICHERT FINANCIAL SERVICES	19	\$5,327,412
	WEICHERT FINANCIAL SERVICES CORP	6	\$1,529,222
	WELLS FARGO BANK, N.A	663	\$166,002,216
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	5	\$1,686,958
	WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$292,308
	WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION	1	\$213,390
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$269,746
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$136,000
	WESTBURY BANK	10	\$2,133,618
	WFS MORTGAGE, LLC	1	\$376,000
	WHITENEY BANK, LOUISIANA CORPORATION	1	\$387,348
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$1,090,165
	WILLIAM PITT MORTGAGE, LLC	1	\$245,000
	WISCONSIN MORTGAGE CORPORATION	2	\$337,187
	WR STARKEY MORTGAGE, L.L.P	2	\$451,561
	WYOMING BANK & TRUST, A CORPORATION	1	\$221,102
	Unavailable	140	\$38,263,071
<b>Total</b>		<b>2,392</b>	<b>\$635,399,293</b>
3138MRK75	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$60,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$84,267
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,960
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$62,401
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$69,390
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$155,713
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$83,829
	BANCFIRST	1	\$69,884
	BANK OF UTAH, A UTAH CORPORATION	1	\$67,298
	BANKERS MORTGAGE CENTER, INC	1	\$49,819
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$63,901
	BARTLETT MORTGAGE INC, CORPORATION	1	\$56,522
	BERKSHIRE BANK	1	\$79,776
	BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$56,712

BRAND MORTGAGE GROUP, LLC	2	\$161,139
CALIBER FUNDING INC	1	\$57,511
CALIBER FUNDING LLC	3	\$240,964
CENTENNIAL BANK	1	\$63,901
CHARTERWEST NATIONAL BANK	1	\$78,164
COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$145,800
COMMUNITY MORTGAGE CORPORATION	1	\$65,596
CORNERSTONE BANK, A CORPORATION	1	\$58,407
CORNERSTONE MORTGAGE INC	1	\$80,000
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$82,863
DHI MORTGAGE COMPANY LTD	1	\$62,800
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$51,042
EDWARD JONES MORTGAGE, LLC	2	\$109,849
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$76,411
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$78,496
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$65,499
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$78,878
EVERETT FINANCIAL, INC. DBA SUPREME LENEIND, A TEXAS CORPORATION	1	\$75,882
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$233,548
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$152,262
FEDERATED MORTGAGE CORP	1	\$52,581
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$81,846
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$69,784
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$78,958
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$82,070
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$79,868
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	2	\$127,134
GMH MORTGAGE SERVICES LLC	1	\$64,895
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$32,949
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$74,881
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$60,000
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$80,000
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$73,000
GUARANTY BANK, FSB	1	\$66,195
GUARENTY BANK, F.S.B	1	\$48,848
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$76,826

HOME SAVINGS & TRUST MORTGAGE	1	\$84,863
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$55,823
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$155,400
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$50,000
HOMESTEAD FUNDING CORP	2	\$110,575
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$79,874
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$115,419
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$166,035
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$61,904
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$40,436
INLAND HOME MORTGAGE COMPANY, LLC	1	\$68,000
INLANTA MORTGAGE, INC	1	\$61,105
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$82,500
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$64,000
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$80,000
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$62,898
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$80,872
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$74,879
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$48,750
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION	1	\$80,000
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$80,000
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$96,551
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$83,012
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$64,230
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$71,140
MONARCH BANK, A CORPORATION	1	\$62,302
MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$59,013
MORTGAGE 1 INC	1	\$72,787
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY CORPORATION	1	\$83,867
MORTGAGE INVESTORS GROUP	3	\$217,061
MORTGAGE NETWORK INC	1	\$62,813
MORTGAGE NETWORK, INC	3	\$245,992
MORTGAGE SERVICES III, LLC	1	\$54,815
MORTGAGE TRUST, INC., A CORPORATION	1	\$73,733
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$67,892

MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$75,913
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$135,669
NETWORK FUNDING, LP	1	\$83,867
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$288,200
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$71,886
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$80,872
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$83,867
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$59,850
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$56,163
PLAZA HOME MORTGAGE INC	2	\$88,301
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFE# 102235)	1	\$81,301
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$51,370
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$172,570
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$201,885
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$81,374
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$82,184
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,875
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$74,884
REPUBLIC STATE MORTGAGE CO	1	\$34,946
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$163,192
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$72,383
RESMAC INC., A CORPORATION	1	\$78,800
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$80,872
SHARE PLUS FEDERAL BANK	1	\$78,027
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$77,874
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$67,094
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$55,913
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$60,000
SUMMIT MORTGAGE BANKERS INC	1	\$60,000
SYNOVUS MORTGAGE CORP	2	\$157,499
THE BANK OF COMMERCE, A CORPORATION	1	\$83,864
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$140,949
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$70,980
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$75,675
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$75,444
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$65,347
TOTAL MORTGAGE SERVICES, LLC, A LIMITED	1	\$59,907

	LIABILITY COMPANY		
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$79,876
	UNION BANK OF MENA, A CORPORATION	1	\$75,370
	UNION MORTGAGE GROUP, INC	1	\$70,990
	UNION NATIONAL MORTGAGE CO	1	\$79,477
	UNIVERSAL LENDING CORPORATION	1	\$64,595
	VIRGINIA FIRST MORTGAGE	1	\$49,711
	VISIONBANK A CORPORATION	1	\$74,800
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,034
	WELLS FARGO BANK, N.A	104	\$7,850,299
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$71,884
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$46,400
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$69,889
	WISCONSIN MORTGAGE CORPORATION	3	\$178,656
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$61,405
	Unavailable	18	\$1,244,499
<b>Total</b>		<b>292</b>	<b>\$20,725,600</b>
3138MRK83	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$94,354
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$85,867
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$103,836
	ADVANCE MORTGAGE COMPANY	1	\$103,864
	ADVISORS MORTGAGE GROUP, LLC	1	\$106,935
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$90,918
	AMERICAN FINANCING CORPROATION	1	\$108,500
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$92,625
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$164,716
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,254
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$107,666
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$99,839
	AMERIPRO FUNDING, INC	1	\$101,340
	AMERIS BANK, A CORPORATION	1	\$106,535
	ASSURANCE FINANCIAL GROUP, LLC	1	\$101,443
	ASSURED MORTGAGE, INC	1	\$94,575
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$213,913
	BANK OF ENGLAND, A CORPORATION	1	\$97,750

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,240
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$99,501
BROADVIEW MORTGAGE CORPORATION	1	\$99,846
CALIBER FUNDING INC	1	\$100,000
CALIBER FUNDING LLC	4	\$410,710
CALIBER FUNDING, LLC	2	\$216,983
CALIBER FUNDING LLC	1	\$102,707
CARRINGTON MORTGAGE SERVICES LLC	1	\$96,571
CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,474
CATALYST LENDING, INC. , A CO.ORADO CORPORATION	1	\$110,000
CBC NATIONAL BANK	1	\$104,669
CENTENNIAL BANK	1	\$97,838
CHARTERWEST NATIONAL BANK	1	\$107,743
CHURHILL MORTGAGE CORPORATION	1	\$91,056
CIRCLE MORTGAGE CORPORATION	2	\$205,389
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$106,032
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$88,380
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$103,340
CORNERSTONE BANK, A CORPORATION	3	\$296,532
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$198,236
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$93,855
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,500
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$202,673
EDWARD JONES MORTGAGE, LLC	1	\$87,500
EQUITY HOME MORTGAGE, LLC	1	\$102,100
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$291,484
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION	1	\$94,108
F&M BANK, A BANKING CORPORATION	1	\$92,494
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$98,847
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,936
FEDERATED MORTGAGE CORP	1	\$100,837
FIDELITY FUNDING MORTGAGE CORP	1	\$109,830
FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION	1	\$97,130
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$101,939
FIRST CHOICE LOAN SERVICES, INC.,CORPORATION	1	\$105,373
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$86,257
FIRST COMMUNITY MORTGAGE INC	1	\$92,150
FIRST COMMUNITY MORTGAGE, INC	1	\$103,340

FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$95,103
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$109,351
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,837
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$99,852
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$102,837
FIRST NATIONAL COMMUNITY BANK	1	\$106,831
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$98,694
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,000
FIRST STATE BANK OF ST. CHARLES, MO	1	\$103,283
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$87,000
FIRST-CITIZENS BANK& TRUST COMPANY NC BANKING CORPORATION	1	\$106,032
FIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000
FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$184,145
FREEDOM MORTGAGE CORPORATION	1	\$100,500
GATEWAY BANK MORTGAGE, INC	2	\$176,775
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$95,000
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,100
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$99,727
GREAT PLAINS MORTGAGE COMPANY INC	1	\$94,544
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,592
GUARANTY MORTGAGE SERVICES LLC	1	\$92,653
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$94,351
HOME FINANCE OF AMERICA, INC	2	\$193,323
HOME MORTGAGE OF AMERICA, INC	2	\$195,858
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$103,623
HOMESALE LENDING, LLC	1	\$96,400
HOMESERVICES LENDING, LLC	1	\$100,000
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$194,083
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$107,550
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$88,000
HOMETRUST MORTGAGE COMPANY	1	\$87,858
HOWARD HANNA MORTGAGE SERVICES	1	\$89,758
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$89,452
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$95,852
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$211,662
INLANTA MORTGAGE INC	1	\$97,849

INLANTA MORTGAGE, INC	1	\$103,839
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$99,846
INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION	1	\$95,198
INTERBANK MORTGAGE COMPANY	1	\$92,200
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$106,336
LEGACY GROUP LENDING INC	1	\$109,254
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$376,253
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$94,847
MAGNOLIA BANK INC	1	\$102,675
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$86,327
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$94,853
MARKET CONSULTING MORTGAGE INC	1	\$86,500
MEGA CAPITAL FUNDING INC	1	\$94,858
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$87,861
MEGA CAPITAL FUNDING INC. A CA CORP	1	\$99,670
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$103,752
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$105,400
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$104,646
MILITARY FAMILY HOME LOANS, LLC	1	\$92,118
MONARCH BANK,A CORP	1	\$103,599
MORTGAGE 1, INCORPORATED	1	\$91,056
MORTGAGE CAPITAL ASSOCIATES INC	1	\$104,747
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$107,330
MORTGAGE INVESTORS GROUP	1	\$98,893
MORTGAGE NETWORK INC	1	\$94,707
MORTGAGE SERVICES III LLC	2	\$205,782
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$109,819
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$275,710
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$100,042
NETWORK FUNDING, LP	3	\$293,533
NEW AMERICAN MORTGAGE LLC	2	\$206,675
NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,601
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$195,691
ON Q FINANCIAL INC	1	\$86,731
ON Q FINANCIAL, INC	1	\$100,000
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$104,827



PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$88,000
PACOR MORTGAGE CORP	1	\$99,595
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$95,848
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,623
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$104,676
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$89,822
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$105,600
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$204,661
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$99,684
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,066
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$107,833
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$200,687
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$91,847
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$104,500
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$98,900
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$107,826
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$106,071
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,442
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$286,292
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$712,385
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$99,842
REGENCY MORTGAGE CORPORATION	1	\$94,348
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$109,227
RESMAC INC., A CORPORATION	1	\$87,000
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$95,000
ROCKY MOUNTAIN BANK	1	\$104,000
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$193,298
SCBT	1	\$91,940
SENTE MORTGAGE, INC	1	\$95,352
SERVISFIRST BANK, A CORPORATION	1	\$99,179
SIOUX FALLS FEDERAL CREIDT UNION	1	\$108,035
SOUTH CENTRAL BANK NA A NATIONAL ASSOCIATION	1	\$89,900
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$85,867
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$96,900
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$95,000
SPIRITBANK, A CORPORATION	1	\$106,036
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$89,858
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$107,933

	THE ARLINGTON BANK	1	\$85,273
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$206,033
	THE FARMERS CITIZENS BANK	1	\$90,856
	THE HOME LENDING GROUP, LLC	1	\$94,750
	THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE	1	\$99,842
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$110,000
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326 )	1	\$85,867
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$89,722
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$108,828
	TRIDENT MORTGAGE COMPANY LP	1	\$108,855
	TRIDENT MORTGAGE COMPANY, LP	1	\$108,582
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$109,809
	UNION MORTGAGE GROUP INC	1	\$99,835
	UNION MORTGAGE GROUP LLC	1	\$107,268
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$100,000
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$92,333
	UNIVERSAL LENDING CORPORATION	2	\$193,694
	UNIVERSITY LENDING GROUP, LLC	1	\$105,333
	US FINANCIAL GROUP, INC, D/B/A LOUISIANA MORTGAGEASSOCIATES	1	\$96,700
	V.I.P. MORTGAGE, INC	1	\$86,488
	VALELY BANK, AN ILLINOIS CORPORATION	1	\$86,856
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$316,123
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$107,559
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$89,744
	WELLS FARGO BANK, N.A	189	\$18,717,431
	WISCONSIN MORTGAGE CORPORATION	2	\$189,700
	WR STARKEY MORTGAGE, L.L.P	1	\$87,776
	Unavailable	27	\$2,647,794
<b>Total</b>		<b>453</b>	<b>\$44,740,385</b>
3138MRK91	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$131,792
	1ST MARINER BANK, A BANKING CORPORATION	1	\$131,086
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$423,771
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$123,300
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$115,422
	AMERICAN BANK & TRUST COMPANY, INC, A KENTUCKY BANKING CORPORATION	1	\$129,795
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$143,550
		1	\$127,596

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION		
AMERICAN MIDWEST BANK, A STATE BANK	1	\$149,758
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$113,724
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$277,522
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$113,217
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$141,377
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,500
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$110,529
AMERIFIRST FINANCIAL INC	2	\$256,095
AMERIFIRST FINANCIAL, INC	1	\$129,795
AMERIPRO FUNDING, INC	1	\$143,778
AMERIS BANK A CORPORATION	1	\$112,414
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,388
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$136,789
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$264,620
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$127,789
AXIOM FINANCIAL, LLC	1	\$117,611
BANCFIRST	1	\$131,583
BANK OF ENGLAND A CORPORATION	1	\$149,769
BANK OF ENGLAND, A CORP	1	\$120,000
BANKERS FUNDING COMPANY, LLC	1	\$119,802
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$260,830
BERKSHIRE BANK	2	\$265,614
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$143,000
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$267,782
BRAND MORTGAGE GROUP, LLC	2	\$242,294
BREMER BANK NATIONAL ASSOCIATION	1	\$110,335
CALIBER FUNDING LLC	9	\$1,191,876
CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,000
CBC NATIONAL BANK	4	\$539,657
CENTENNIAL BANK	1	\$114,400
CHARTERWEST NATIONAL BANK	1	\$123,999
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$143,000
CHURCHILL MORTGAGE CORP	1	\$141,097
CHURCHILL MORTGAGE CORPORATION	1	\$141,277
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$232,621
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$139,491

COAST CAPITAL, INC., D/B/A COAST CAPITAL	1	\$128,226
COASTWAY COMMUNITY BANK	1	\$129,795
COMMUNITY & SOUTHERN BANK	1	\$130,045
CONNECTICUT COMMUNITY BANK, NA	1	\$122,053
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$132,616
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$140,854
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$130,195
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$126,300
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$142,195
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$116,730
CSB MORTGAGE INC., AN OHIO CORPORATION	1	\$130,000
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$133,443
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$561,129
EDWARD JONES MORTGAGE, LLC	3	\$393,410
EVERETT FINANCIAL INC DBA SUPREMEME LENDING A TEXAS CORPORATION	1	\$143,518
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$378,430
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$272,125
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION	1	\$129,495
F & M BANK, A BANKING CORPORATION	1	\$143,909
F AND B ACQUISITION GROUP, LLC	1	\$138,000
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$512,317
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES	1	\$125,100
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$247,609
FEDERATED MORTGAGE CORP	1	\$124,794
FIDELITY FUNDING MORTGAGE CORP	1	\$130,299
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$127,303
FIRST CHOICE LOAN SERVICES, INC	1	\$116,807
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$132,291
FIRST FINANCIAL BANK	1	\$145,549
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$115,100
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$383,528
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$143,763
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$136,589
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$138,171
FIRST NATIONAL BANK OF TRENTON	1	\$123,796
FIRST NATIONAL BANK OF TRENTON, A CORPORATION	1	\$131,783

FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$147,533
FIRST PRIORITY FINANCIAL INC	1	\$116,140
FIRST SAVINGS MORTGAGE CORPORATION	1	\$136,589
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,798
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$123,097
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$113,321
FLAT BRANCH MORTGAGE, INC A CORPORATION	1	\$147,772
FT MORTGAGE, A KANSAS CORPORATION	1	\$135,400
FULTON HOMES MORTGAGE, LLC	1	\$131,739
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$243,359
GEORGETOWN MORTGAGE, LLC	1	\$144,781
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$130,285
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$123,210
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$124,807
GOODMORTGAGE.COM, A CORPORATION	1	\$124,794
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$120,000
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,270
GUARANTTED RATE INC A DELAWARE CORPORATION	1	\$120,000
GUARANTY BANK, F.S.B	1	\$138,531
GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	\$120,094
HALLMARK HOME MORTGAGE LLC	1	\$130,546
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$119,000
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$142,080
HOME FINANCE OF AMERICA, INC	2	\$284,787
HOME LOAN MORTGAGE COMPANY	1	\$146,000
HOME MORTGAGE OF AMERICA, INC	3	\$359,553
HOMEBANC, NA	1	\$123,559
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$132,000
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$113,209
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$139,385
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$237,304
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$132,000
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$147,372
HOMESTEAD FUNDING CORP	3	\$393,780
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$114,637
HOWARD HANNA MORTGAGE SERVICES	1	\$138,182
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$367,462
IBERIABANK MORTGAGE COMOANY, AN ARKANSAS CORPORATION	1	\$136,784

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$400,538
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$119,815
INERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATIOON	1	\$138,770
INFINITY FINANCIAL GROUP INC	1	\$149,009
INTEGRATED FINANCIAL GROUP, INC A PENNSYLVANIA CORPORATION	1	\$148,770
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$134,787
INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION	1	\$139,684
INTERBANK MORTGAGE COMPANY	3	\$414,171
JERSEY MORTGAGE COMPANY	2	\$264,694
JFK FINANCIAL INC., A CORPORATION	1	\$132,291
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$419,967
KLEINBANK DBA KLIENMORTGAGE	1	\$149,763
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$139,774
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$126,927
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$117,344
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,539
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$140,664
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$134,787
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$140,782
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$122,248
M&T BANK	1	\$138,781
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,109
MANN MORTGAGE LLC	1	\$110,322
MANN MORTGAGE, LLC	1	\$135,200
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$148,770
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$371,406
MEDALLION MORTGAGE COMPANY LLC	1	\$119,613
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$116,000
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$120,360
MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$136,931
MICHIGAN MUTUAL INC DBA PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$114,400
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$134,000

MONARCH BANK	2	\$271,596
MONARCH BANK, A CORPORATION	1	\$121,063
MORTGAGE 1 INC	2	\$276,501
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$127,499
MORTGAGE AMERICA, INC	1	\$126,400
MORTGAGE CAPITAL PARTENERS, INC	1	\$139,537
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$131,796
MORTGAGE INVESTORS GROUP	8	\$971,212
MORTGAGE NETWORK INC	1	\$109,789
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$116,312
MORTGAGE SERVICES III LLC	3	\$407,400
MORTGAGE SERVICES III, LLC	2	\$237,050
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$125,352
NATIONS DIRECT MORTGAGE, LLC	1	\$134,088
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,088
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$138,369
NETWORK FUNDING LP	1	\$115,809
NEW AMERICAN MORTGAGE LLC	2	\$254,594
NEW AMERICAN MORTGAGE, LLC	2	\$243,926
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$142,125
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$141,381
NORTH AMERICAN SAVINGS BANK FSB	1	\$149,259
NORTH AMERICAN SAVINGS BANK, FSB	2	\$295,247
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$716,866
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$1,082,856
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$148,261
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$110,338
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$265,583
PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$115,817
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$233,930
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$148,852
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$146,250
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$134,514
PATRIOT BANK MORTGAGE, INC	1	\$124,807
PEOPLES BANK, A KANSAS CORPORATION	1	\$129,687
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$143,555

PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$111,821
PEOPLES NATIONAL BANK	1	\$140,573
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$115,243
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,599
PIERREMONT MORTGAGE INC	1	\$137,704
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$118,149
PINNACLE CAPITAL MORTGAGE	1	\$121,412
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$394,090
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,600
PINNACLE MORTGAGE INC	1	\$140,000
PINNACLE MORTGAGE, INC	1	\$147,267
PLAZA HOME MORTGAGE INC	2	\$255,098
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$139,280
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$139,500
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$112,885
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,191
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$265,264
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$137,773
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,511,538
PRIMESOURCE MORTGAGE, INC	1	\$128,987
PROSPERITY MORTGAGE COMPANY	2	\$262,729
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$110,405
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$137,535
RED ROCK MORTGAGE & LENDING LLC	1	\$117,315
REGENCY MORTGAGE CORPORATION	3	\$366,355
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$148,300
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$269,076
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$121,803
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$113,824
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$264,163
RESIDENTIAL MORTGAGE CORP	1	\$125,800
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$119,004
RESMAC INC., A CORPORATION	1	\$123,750
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$117,019
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$145,275
SAIL MORTGAGE CORP	1	\$121,803
SCHAEFER MORTGAGE CORPORATION	1	\$135,790
SEACOAST NATIONAL BANK	1	\$149,763
SECURITY MORTGAGE FUNDING CORPORATION	1	\$117,806
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$288,523



SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$124,803
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$131,038
SHELTER MORTGAGE COMPANY, L.L.C	1	\$139,864
SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223	1	\$122,273
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	3	\$384,449
SIERRA PACIFIC MORTGAGE COMPANY	1	\$128,792
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$115,821
SIOUX FALLS FEDERAL CREDIT UNION	1	\$125,800
SIRVA MORTGAGE, INC	3	\$400,814
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$128,048
STANDARD PACIFIC MORTGAGE, INC	1	\$143,303
SUBURAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$137,574
SUBURBAN MORTGAGE, INC	1	\$112,812
SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORPORATION	2	\$242,400
SUMMIT BANK	1	\$141,750
SUMMIT MORTGAGE BANKERS, INC	1	\$149,250
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$268,082
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$120,000
SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL #00003811)	1	\$130,194
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,741
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,795
SYNOVUS MORTGAGE CORP	4	\$518,237
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	5	\$632,147
THE BUSNISS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$123,804
THE MCCUE MORTGAGE COMPANY	2	\$273,378
THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$142,270
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$116,815
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$224,653
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,180
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,299
TOWNEBANK MORTGAGE, A CORPORATION	2	\$248,003
TRIDENT MORTGAGE COMPANY LP	3	\$399,740
TRIDENT MORTGAGE COMPANY, LP	2	\$270,707
TWO RIVERS BANK & TRUST	1	\$122,481
UNION MORTGAGE GROUP INC	1	\$121,308
UNION MORTGAGE GROUP, INC	4	\$482,401
UNION NATIONAL MORTGAGE CO	5	\$596,455
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$131,126

	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$252,206
	UNITY BANK, NJ BANKING CORPORATION	1	\$132,790
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CALIFORNIA CORPORATION	1	\$140,768
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,809
	V.I.P. MORTGAGE, INC	2	\$287,476
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$135,000
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$111,277
	VENTA FINANCIAL GROUP INC	1	\$138,750
	VIP MORTGAGE INC	1	\$134,702
	VIRGINIA COMMERCE BANK	1	\$149,467
	VIRGINIA COMMERCE BANK	1	\$113,812
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,591
	WALLICK AND VOLK, INC	1	\$126,927
	WELLS FARGO BANK, N.A	319	\$41,563,243
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$139,312
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$239,317
	WISCONSIN MORTGAGE CORPORATION	1	\$123,559
	WR STARKEY MORTGAGE, L.L.P	1	\$118,812
	Unavailable	53	\$7,051,736
<b>Total</b>		<b>785</b>	<b>\$102,232,284</b>
3138MRKA8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$318,716
	UNITY BANK, NJ BANKING CORPORATION	1	\$164,479
	WELLS FARGO BANK, N.A	4	\$1,475,225
	Unavailable	5	\$1,340,887
<b>Total</b>		<b>11</b>	<b>\$3,299,308</b>
3138MRKB6	WELLS FARGO BANK, N.A	1	\$298,569
	Unavailable	7	\$2,045,657
<b>Total</b>		<b>8</b>	<b>\$2,344,227</b>
3138MRKC4	MILITARY FAMILY HOME LOANS, LLC	1	\$387,328
	WELLS FARGO BANK, N.A	5	\$1,136,064
	Unavailable	6	\$1,571,265
<b>Total</b>		<b>12</b>	<b>\$3,094,658</b>
3138MRKD2	AIRES MORTGAGE SOLUTIONS, LLC	1	\$182,431
	AMERICAN FEDERAL MORTGAGE	1	\$271,142
	AMERICAN FEDERAL MORTGAGE CORP	1	\$194,385
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$2,503,334
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$271,581
	DE CAPITAL MORTGAGE, LLC	2	\$738,214
	EDWARD JONES MORTGAGE, LLC	1	\$397,313

	FAIRFIELD COUNTY BANK	1	\$591,171
	FIRST ALLIED HOME MORTGAGE, LLC	4	\$1,429,734
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$299,054
	FIRST HOPE MORTGAGES, INC A CORPORATION	1	\$332,440
	GUARANTEED RATE, INC	1	\$285,596
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$329,361
	MORTGAGE SERVICES III LLC	1	\$457,977
	MORTGAGE SERVICES III, LLC	1	\$463,534
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$483,504
	NJ LENDERS CORP	15	\$5,433,263
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$206,033
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$329,956
	PREMIA MORTGAGE, LLC	1	\$380,397
	PROFICIO MORTGAGE VENTURES LLC	1	\$259,232
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$394,418
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$469,322
	STERLING NATIONAL BANK	4	\$899,888
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$232,517
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	11	\$3,315,229
	SUN HOMES LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$279,136
	THOROUGHbred MORTGAGE, LLC	6	\$1,455,290
	TOTAL MORTGAGE SERVICES, LLC	1	\$318,492
	UNITY BANK, NJ BANKING CORPORATION	1	\$524,558
	WEICHERT FINANCIAL SERVICES	1	\$384,828
	WELLS FARGO BANK, N.A	111	\$30,918,824
	Unavailable	246	\$75,858,957
<b>Total</b>		<b>433</b>	<b>\$130,891,126</b>
3138MRKE0	DE CAPITAL MORTGAGE, LLC	3	\$984,809
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$623,694
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,366
	PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION (CFL # 1630)	1	\$260,838
	RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY	1	\$258,475
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$219,087
	WELLS FARGO BANK, N.A	72	\$21,424,021
	WILLIAM PITT MORTGAGE, LLC	1	\$317,850
	WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE	1	\$242,150
	Unavailable	153	\$50,315,255
<b>Total</b>		<b>235</b>	<b>\$74,883,548</b>
3138MRKF7	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$415,346
	WELLS FARGO BANK, N.A	10	\$2,483,026
	Unavailable	11	\$3,084,501

<b>Total</b>			<b>22</b>	<b>\$5,982,874</b>
3138MRKG5	1ST MARINER BANK		1	\$501,390
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		2	\$1,067,182
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		2	\$995,085
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION		1	\$501,227
	BERKSHIRE BANK		1	\$465,750
	BM REAL ESTATE SERVICES INC		1	\$624,536
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION		1	\$575,113
	CALCON MUTUAL, A NEW YORK CORPORATION		1	\$604,755
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION		1	\$475,267
	CARDINAL FINANCIAL COMPANY, L.P		1	\$589,091
	CARRINGTON MORTGAGE SERVICES, LLC		4	\$2,171,151
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY		1	\$435,328
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION		1	\$483,254
	DHI MORTGAGE COMPANY, LTD., L.P		3	\$1,604,139
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY		1	\$516,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$908,099
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK		1	\$574,114
	FIRST PRIORITY FINANCIAL INC		1	\$551,150
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION		2	\$1,225,210
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION		2	\$1,054,866
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION		1	\$439,322
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION		2	\$930,300
	GATEWAY FUNDING DIVERSIFIED		1	\$545,408
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P		3	\$1,522,632
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY		3	\$1,594,471
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$454,500
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$610,000
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC		1	\$465,032
	IAPPROVE LENDING, A CALIFORNIA CORPORATION		1	\$455,000
	INTERBANK MORTGAGE COMPANY		1	\$480,859
	INTERBANK MORTGAGE COMPANY		62	\$33,807,524
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY		2	\$1,078,936

INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$624,536
LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$482,505
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$506,000
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$527,187
MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITYCOMPANY	1	\$478,950
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$555,143
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,099,114
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$624,536
MORTGAGE SERVICES III LLC	1	\$625,000
MORTGAGE SERVICES III, LLC	6	\$3,350,258
MOUNTAIN WEST FINANCIAL, INC	1	\$474,268
NATIONS DIRECT MORTGAGE, LLC	1	\$624,037
NFM, INC., A MARYLAND CORPORATION	1	\$584,099
NJ LENDERS CORP	2	\$1,085,237
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$505,220
OPES ADVISORS INC	1	\$519,199
PACIFIC BAY LENDING GROUP CORPORATION	1	\$564,130
PACIFIC BAY LENDING GROUP, CORPORATION	3	\$1,595,280
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$618,046
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,557,348
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$588,000
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$480,758
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$463,000
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$565,794
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$624,536
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$2,024,410
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$5,431,339
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$625,500
RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	\$495,236
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$510,000
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$1,010,941
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$436,500
SUMMIT FUNDING, INC., A CORPORATION	1	\$499,230
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$620,075
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,183,000
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPOORATION	1	\$591,000
SUSQUEHANNA BANK	1	\$476,065

	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$579,106
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$535,174
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$478,000
	UNION MORTGAGE GROUP INC	1	\$557,140
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$526,488
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$551,150
	Unavailable	9	\$5,093,160
<b>Total</b>		<b>186</b>	<b>\$100,252,418</b>
3138MRKH3	1ST MARINER BANK, A BANKING CORPORATION	3	\$1,461,478
	1ST SECURITY BANK OF WASHINGTON, A SAVING BANK	1	\$505,220
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$623,570
	ACACIA FEDERAL SAVINGS BANK	2	\$1,099,304
	ACADEMY MORTGAGE CORPORATION	1	\$471,023
	ACCESS NATIONAL MORTGAGE	1	\$468,550
	ALL WESTERN MORTGAGE, INC	1	\$483,754
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$994,466
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,389
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$571,119
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	2	\$1,111,529
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$4,291,728
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$451,304
	APEX HOME LOANS, INC	1	\$521,196
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,536
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$527,187
	AVEX FUNDING CORPORATION	1	\$486,250
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$502,225
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,192,228
	BANKERS FUNDING COMPANY, LLC	1	\$455,297
	BERKSHIRE BANK	3	\$1,394,349
	BHS HOME LOANS, LLC	1	\$483,893
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$426,680
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$617,048
	BOX HOME LOANS, DIV OF. REPUBLIC MORTGAGE HOME LOANS LLC	1	\$581,353
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$497,832
	BROADVIEW MORTGAGE CORPORATION	11	\$5,457,904

BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION	1	\$597,079
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$610,000
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$535,871
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$1,246,144
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	6	\$3,227,023
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$431,622
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$584,099
CARDINAL FINANCIAL COMPANY, L.P	1	\$483,754
CARRINGTON MORTGAGE SERVICES, LLC	1	\$517,202
CENTENNIAL BANK, A CORPORATION	1	\$502,724
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$497,732
CROSSLINE CAPITAL INC., A CORPORATION	2	\$999,033
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$1,100,844
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$451,304
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 009936013)	1	\$545,109
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$606,065
DE CAPITAL MORTGAGE, LLC	1	\$540,000
DHI MORTGAGE COMPAMNY LTD LP	1	\$623,570
DHI MORTGAGE COMPANY LTD LP	1	\$459,283
DHI MORTGAGE COMPANY, LTD. LP	1	\$540,210
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$479,260
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$590,090
E MORTGAGE MANAGEMENT LLC	1	\$575,113
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$1,135,249
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$2,073,402
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$563,257
FFSI, INC., A CORPORATION	1	\$447,110
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$580,854
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$506,718
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,089,311
FIRST HOME MORTGAGAE CORP	1	\$492,974
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$445,313

FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,087,323
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$528,185
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,654,448
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$4,573,567
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$1,213,628
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$449,806
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE	1	\$624,536
FISHER FINANCIAL GROUP, INC., DBA , NATIONSCHOICEMORTGAGE, AN ARIZONA CORPORATION	1	\$579,606
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$524,191
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,589,312
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$492,974
GEORGE MASON MORTGAGE, LLC	1	\$610,059
GEORGE MASON MORTGAGE, LLC, A LVIRGINIA LIMITED LIABILITY COMPANY	1	\$545,313
GEORGE MASON MORTGAGE, LLC, A VA LIMITED LIABILITYCOMPANY	1	\$582,302
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$3,735,905
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$489,245
GM WEST FUNDING	2	\$1,191,662
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$568,723
GREENPATH FUNDING, LLC	1	\$422,348
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,125,308
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$485,551
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$1,007,895
INERBANK MORTGAGE COMPANY	1	\$586,805
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$474,003
INTERBANK MORTGAGE CO	1	\$529,183
INTERBANK MORTGAGE COMPANY	53	\$28,198,065
INTERBANK MORTGAGE CORPORATION	1	\$562,432
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$465,032
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$1,518,658
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$2,580,016
LUTHER BURBANK MORTGAGE	1	\$432,932
MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$536,477
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,542,517
MEGA CAPITAL FUNDING INC	1	\$612,555
	1	\$503,224



MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486)		
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,616,782
MICHIGAN MUTUAL INC	1	\$521,595
MID AMERICA BANK, A CORPORATION	1	\$624,536
MORTGAGE CAPITAL PARTNERS, INC	1	\$502,225
MORTGAGE MASTER PACIFIC	1	\$593,085
MORTGAGE NETWORK INC	1	\$425,344
MORTGAGE SERVICES I I I, LLC	1	\$463,684
MORTGAGE SERVICES III LLC	2	\$1,122,519
MORTGAGE SERVICES III, LLC	7	\$3,928,397
MORTGAGE SERVICES, III, LLC	1	\$456,296
MOUNTAIN WEST FIANANCIAL, INC	1	\$454,299
NATIONS DIRECT MORTGAGE, LLC	1	\$473,270
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$459,291
NJ LENDERS CORP	1	\$512,210
ON Q FINANCIAL INC	1	\$597,079
ON Q FINANCIAL, INC	1	\$454,299
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$562,183
OPES ADVISERS INC	1	\$555,780
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$569,021
PACIFIC BAY LENDING GROUP,CORP	1	\$624,536
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$624,536
PACIFIC MERCANTILE BANK	1	\$490,482
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$456,296
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$547,156
PACIFIC UNION FINANCIAL, LLC. D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$440,321
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$531,180
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$536,173
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$519,083
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$479,260
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,536
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$890,846
PINNACLE MORTGAGE, INC	2	\$998,460
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$519,199
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$481,000
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$1,040,395
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,941,345
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$521,196
PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,225,460

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$604,068
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$1,088,726
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$479,260
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$1,086,820
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,223,613
	SECKEL CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,037
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$623,888
	SIERRA PACIFIC MORTGAGE CO,INC.,A CALIFORNIA;NMLS1788	1	\$517,590
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$555,282
	SKYLINE FINANCIAL CORP	1	\$452,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$998,299
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$544,565
	SURETY FINANCIAL SERVICES	1	\$467,229
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,113,283
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$549,552
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$503,224
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$477,264
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$584,099
	T.J. NICLOUD FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$622,040
	THE LENDING COMPANY INC	1	\$550,351
	UNION MORTGAGE GROUP LLC	1	\$524,444
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$473,070
	VIRGINIA COMMERCE BANK	1	\$541,479
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$624,536
	WELLS FARGO BANK, N.A	43	\$23,892,081
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$473,569
	Unavailable	32	\$17,075,081
<b>Total</b>		<b>377</b>	<b>\$201,279,397</b>
3138MRKL4	1ST PORTFOLIO LENDING CORPORATION	1	\$265,581
	ACACIA FEDERAL SAVINGS BANK	1	\$539,150
	ACADEMY MORTGAGE CORPORATION	1	\$251,620
	ACOPIA, LLC, A CORPORATION	1	\$317,289
	ADVISORS MORTGAGE GROUP, LLC	2	\$729,697
	AFFILIATED BANK	1	\$248,846
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$331,020
	AFFILIATED FUNDING CORP.DB A INHOUSELENDER. COM, ANEVADA CORPORATION (CFL# 6038165)	1	\$224,321
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$331,050
	ALL IN ONE MORTGAGE LENDERS,LLC, A LIMITED LIABILITY COMPANY	1	\$254,247
	ALL WESTERN MORTGAGE, INC	1	\$200,825

ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$179,704
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$201,296
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,516
AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$623,185
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$225,269
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	\$908,168
AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$181,407
AMERICAN MIDWEST BANK	1	\$203,179
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$198,693
AMERICAN MORTGAGE SERVICES COMPANY	1	\$274,500
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$460,001
AMERICAN PACIFIC MORTGAGE, CORPORATION, A CALIFORNIA CORPORATION	1	\$206,105
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$385,780
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$416,343
AMERIFIRST FINANCIAL INC	1	\$373,868
AMERIFIRST FINANCIAL, INC	2	\$586,061
AMERIPRO FUNDING, INC	1	\$347,059
AMERIS BANK, A CORPORATION	1	\$364,949
APEX HOME LOANS, INC	1	\$625,500
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$416,357
ASHTON WOODS MORTGAGE, LLC	2	\$660,476
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$333,422
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$360,018
ASSURANCE FINANCIAL GROUP LLC	1	\$190,119
ASSURANCE FINANCIAL GROUP, LLC	1	\$394,364
ATLANTIC CAOST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,144
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,847
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$234,630
BANK OF ENGLAND, A CORPORATION	2	\$610,017
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$443,882
BANK OF RUSTON, A CORPORATION	2	\$418,453
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$590,567
BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$190,800
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,137,322
BERKSHIRE BANK	4	\$1,237,846

BERSHIRE BANK	1	\$298,539
BLUFI LENDING CORPORATION	1	\$311,058
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$614,073
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000
BRAND MORTGAGE GROUP LLC	3	\$654,278
BRAND MORTGAGE GROUP, LLC	5	\$1,285,985
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$430,350
BRIGHTEN LENDING	1	\$355,463
BROADVIEW MORTGAGE CORPORATION	1	\$310,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$417,000
CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION	1	\$238,079
CALIBER FUNDING LLC	3	\$780,066
CALIFORNIA MORTGAGE LENDING	1	\$207,693
CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$377,405
CAPITAL CENTER, LLC	1	\$237,500
CAPSTAR LENDING, LLC	2	\$565,496
CAPSTONE BANK	1	\$317,499
CAPSTONE HOME MORTGAGE, LLC	1	\$415,713
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$368,808
CARRINGTON MORTGAGE SERVICES LLC	2	\$860,933
CARRINGTON MORTGAGE SERVICES, LLC	2	\$620,841
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,566
CBC NATIONAL BANK	2	\$519,734
CENTENNIAL BANK, A CORPORATION	2	\$639,043
CHARTERWEST NATIONAL BANK	2	\$426,655
CHEROKEE BANK N. A	1	\$398,372
CHURCHILL MORTGAGE CORPORATION	1	\$378,479
CIRCLE MORTGAGE CORP	1	\$264,409
CITY BANK MORTGAGE	1	\$184,970
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$461,703
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$399,357
CMC FUNDING, INC	1	\$290,700
COLORADO MORTGAGE ALLIANCE, LLC	2	\$426,871
COMMUNITY & SOUTHERN BANK	4	\$1,114,725
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$292,049
CONTINENTAL HOME LAONS INC., A NEW YORK CORPORATION	1	\$319,518
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$260,000
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$215,681

CORNERSTONE MORTGAGE COMPANY	1	\$223,670
CORNERSTONE MORTGAGE, INC	1	\$324,599
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	\$715,871
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$416,329
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE LLC	1	\$191,710
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$198,400
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$182,718
CROSSLINE CAPITAL INC., A CORPORATION	1	\$294,365
CROSSLINE CAPITAL, INC., A CORPORATION	3	\$715,289
CS FINANCIAL, INC., A CORPORATION	1	\$389,399
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$550,181
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$326,179
DE CAPITAL MORTGAGE, LLC	2	\$474,836
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$220,675
DHI MORTGAGE COMPANY. LTD	1	\$384,013
DIRECTIONS EQUITY, LLC	1	\$416,385
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$514,905
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,810,598
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$310,032
EQUITY NOW, INC	1	\$333,008
EVERETT FINANCIAL INC	1	\$269,700
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$898,533
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPRATION	1	\$195,711
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,237,082
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$387,490
F AND B ACQUISITION GROUP, LLC	1	\$317,499
FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$313,027
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,042,670
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,343
FIRSDT PRIORITY FINANCIAL INC	1	\$245,000
FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	\$237,142
FIRST BANK MORTGAGE	1	\$222,591
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$245,671
	2	\$794,547

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION		
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$323,501
FIRST COMMUNITY BANK	1	\$187,723
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$398,412
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$285,778
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$517,357
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,638
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$247,634
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$238,032
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$219,668
FIRST INDEPENDENCE BANK	1	\$247,626
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$376,581
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$289,313
FIRST NATIONAL BANK	5	\$1,113,254
FIRST PRIORITY FINANCIAL INC	4	\$1,071,265
FIRST SAVINGS MORTGAGE CORPORATION	2	\$588,354
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$331,499
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,016
FIRST STATE BANK OF ST. CHARLES, MO	1	\$249,623
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$359,445
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$356,000
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$365,500
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$275,375
FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$274,500
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$210,682
FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION	1	\$175,473
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$201,702
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	2	\$524,742
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$241,136
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$199,692
FRANKLIN LOAN CENTER	2	\$654,627
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$452,568
	1	\$239,418

GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$488,470
GEORGE MASON MORTGAGE LLC	1	\$363,926
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$393,699
GEORGE MASON MORTGAGE LLC A VIRINIA LIMITED LIABILITY COMPANY	1	\$345,600
GEORGE MASON MORTGAGE, LLC	1	\$330,978
GEORGE MASON MORTGAGE, LLC, A VA LIMITED LIABILITYCO	1	\$416,343
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,757,008
GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$623,612
GEORGETOWN MORTGAGE LLC	1	\$184,950
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$693,715
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	2	\$394,889
GM WEST FUNDING	1	\$369,430
GMH MORTGAGE SERVICES, LLC	1	\$237,675
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$191,697
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$181,731
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$228,662
GREENTREE MORTGAGE COMPANY L P	1	\$341,473
GREENWAY MORTGAGE FUNDING CORP	1	\$290,000
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$245,000
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$300,000
GUARANTY BOND BANK N A	1	\$279,808
GUARDHILL FINANCIAL CORP	1	\$230,000
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$339,453
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$208,671
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$186,410
HOME LOAN MORTGAGE COMPANY	1	\$243,624
HOME MORTGAGE OF AMERICA, INC	2	\$575,014
HOMEAMERICAN MORTGAGE CORPORATION	1	\$224,661
HOME BANC N A A NATIONAL ASSOCIATION	1	\$199,500
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$209,191
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$1,036,439
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #410644	1	\$255,479
HOMESERVICES LENDING, LLC	1	\$291,540
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$185,725
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$350,400

HOMESTEAD FUNDING CORP	1	\$192,928
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$634,150
HOMETRUST MORTGAGE COMPANY	6	\$1,794,315
HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE	1	\$309,942
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$212,000
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$587,222
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$180,215
IKON FINANCIAL GROUP	1	\$179,928
INLAND MORTGAGE COMPANY LLC	1	\$220,909
INLANTA MORTGAGE, INC	1	\$191,710
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$242,000
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$194,800
INTERBANK MORTGAGE COMPANY	19	\$5,751,946
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	\$179,279
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$279,578
JERSEY MORTGAGE COMPANY	2	\$567,091
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$341,310
K. HOVANANIAN AMERICAN MORTGAGE, LLC	1	\$285,569
KEY MORTGAGE SERVICES, INC	1	\$415,685
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$275,500
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$786,826
LEADER BANK, N.A	1	\$199,692
LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$982,465
LEADER BANK, NA	1	\$204,491
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$348,020
LEGACY GROUP LENDING, INC	1	\$190,400
LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$211,680
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$1,870,485
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$183,479
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$229,653
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$215,900
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$357,448
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,704
MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$404,376
MCLEAN MORTGAGE CORPORATION	3	\$1,028,750
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,178,602



MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$395,390
MEDALLION MORTGAGE CO,LLC	1	\$293,557
MEGA CAPITAL FUNDING INC	1	\$245,604
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$211,673
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$372,400
MEGA CAPITAL FUNDING INC., ACALIFORNIA CORPORATION	1	\$199,698
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$203,949
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$253,600
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$301,095
MGN FUNDING CORPORATION A NEW YORK BANKING CORPORATION	1	\$291,569
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$215,000
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$175,479
MONARCH BANK	2	\$617,880
MONARCH BANK A CORPORATION	2	\$372,598
MONARCH FUNDING CORP	1	\$293,132
MORTGAGE INVESTORS GROUP	1	\$265,446
MORTGAGE NETWORK INC	2	\$561,150
MORTGAGE NETWORK, INC	5	\$1,170,341
MORTGAGE SERVICES III, LLC	4	\$1,541,751
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$231,634
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,597
NATIONS DIRECT MORTGAGE, LLC	2	\$463,759
NE MOVES MORTGAGE, LLC	1	\$361,928
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$199,941
NETWORK FUNDING LP	1	\$240,633
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$312,339
NETWORK FUNDING, LP	1	\$303,542
NEW AMERICAN MORTGAGE LLC	2	\$447,950
NEW AMERICAN MORTGAGE, LLC	2	\$453,759
NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$450,000
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$267,578
NORTHPOINTE BANK	1	\$272,000
NORTHSTAR BANK OF TEXAS	1	\$179,529
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$176,344
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,144,285
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$738,529
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$304,500
OLD NATIONAL BANK	2	\$507,391

ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$590,628
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$266,330
OPEN MORTGAGE, LLC	1	\$204,090
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$446,200
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$281,955
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$682,138
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$228,662
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,836
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,185,340
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$382,866
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$563,461
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$589,523
PATRIOT BANK	1	\$194,750
PATRIOT BANK MORTGAGE, INC	2	\$543,597
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$459,000
PEOPLES BANK, A KANSAS CORPORATION	1	\$337,700
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$616,598
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$299,613
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$210,000
PIERREMONT MORTGAGE, INC	1	\$232,283
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,978,601
PINNACLE MORTGAGE INC	1	\$284,561
PINNACLE MORTGAGE, INC	1	\$400,000
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$212,172
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$304,405
PLAZA HOME MORTGAGE INC	4	\$1,043,421
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$463,004
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$327,750
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$182,459
PREMIUM MORTGAGE CORP	1	\$265,599
PRESIDENTIAL BANK, FSB	3	\$820,726
PRESIDENTS FIRST MORTGAGE BANKERS A NEW YORK CORPORATION	1	\$243,382
PRIMARY CAPITAL ADVISORS LC	1	\$417,000
PRIMARY RESIDENTIAL MORTGAGE	1	\$198,100
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$813,356
PRIMELENDING A PLAINSCAPTIAL COMPANY	1	\$203,692

PRIMELENDING VENTURES, LLC	1	\$193,414
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$602,669
PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$9,625,654
PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO	1	\$263,611
PRIMUS LENDING CORP	1	\$289,163
PRINCIPAL MORTGAGE LLC	1	\$398,819
PRMI INC	1	\$334,000
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$402,499
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$269,298
PROFICIO MORTGAGE VENTURES,LLC	1	\$224,086
PROSPERITY MORTGAGE COMPANY	5	\$1,361,300
PROVIDENT SAVINGS BANK FSB	1	\$249,245
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,074,346
QUIK FUND INC	1	\$352,500
R P FUNDING, INC	1	\$300,416
RATE RABBIT INC	1	\$291,520
RELIANCE FIRST CAPITAL LLC	1	\$241,643
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$302,533
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$706,985
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$295,534
REPUBLIC STATE MORTGAGE CO	2	\$448,309
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$204,000
RESIDENTIAL FINANCE CORPORATION	1	\$199,319
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$574,455
RESIDENTIAL HOME FUNDING CORP	1	\$363,427
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$561,000
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$293,000
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	3	\$1,215,021
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$313,000
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$339,464
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$307,525
RESMAC INC., A CORPORATION	1	\$411,379
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$387,901
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$299,548
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$390,000
SACREMENTO 1ST MORTGGAGE INC DBA COMSTOCK	1	\$373,000
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$997,048
SEACOAST NATIONAL BANK	1	\$293,053
SECURITY MORTGAGE FUNDING CORPORATION	2	\$609,052

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$311,209
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$417,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$863,973
SERVISFIRST BANK, A CORPORATION	1	\$399,342
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$239,243
SHARE PLUS FEDERAL BANK	1	\$194,100
SHERMAN BRIDGE LENDING CORP	1	\$202,082
SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$284,561
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$180,521
SIMONICH CORPORATION	1	\$314,504
SIRVA MORTGAGE, INC	1	\$324,900
SKYLINE FINANCIAL CORP	1	\$239,638
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$288,574
SOUTHERN TRUST MORTGAGE, LLC	1	\$202,500
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$333,462
SPURR MORTGAGE CORP	1	\$416,371
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$243,390
STELLARONE BANK A CORPORATION	1	\$205,689
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$437,280
SUBURBAN MORTGAGE, INC	1	\$300,000
SUMMIT BANK, A CORPORATION	1	\$213,420
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$203,193
SUMMIT FUNDING, INC. , A CORPORATION	1	\$181,542
SUMMIT FUNDING, INC., A CORPORATION	3	\$1,154,283
SUMMIT MORTGAGE BANKERS INC	2	\$551,167
SUMMIT MORTGAGE BANKERS, INC	1	\$329,000
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$184,800
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$184,000
SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$203,699
SURETY FINANCIAL SERVICES	1	\$328,515
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000
SYMBOLIC FINANCIAL, LLC DBA MCMILLIN HOME MORTGAGE	1	\$284,539
SYNOVUS MORTGAGE CORP	2	\$452,573
TERRA MAR MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$239,630
THE ARLINGTON BANK	1	\$231,488
THE BANK OF CANTON, A CORPORATION	1	\$209,683
THE COASTAL BANK	1	\$238,224
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$241,442
THE MCCUE MORTGAGE COMPANY	1	\$194,693
THE MORTGAGE COMPANY	1	\$259,608
THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$253,736

THE MORTGAGE FIRM, INC., A CORPORATION	1	\$216,000
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$219,040
THE PEOPLES BANK	2	\$444,728
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$255,173
TRIDENT MORTGAGE COMPANY LP	3	\$867,039
TRIDENT MORTGAGE COMPANY, LP	6	\$1,812,078
UNION MORTGAGE GROUP, INC	2	\$689,460
UNION NATIONAL MORTGAGE CO	2	\$672,685
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$719,866
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$359,457
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$434,191
V.I.P. MORTGAGE, INC	1	\$308,700
V.I.P. MORTGAGE, INC	1	\$406,936
VALLEY BANK AN ILLINOIS CORPORATION	1	\$185,075
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$198,101
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$239,638
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$548,181
VERITAS FUNDING LLC	1	\$374,646
VICTORIAN FINANCE, LLC	1	\$236,000
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$593,005
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$367,457
WALLICK AND VOLK, INC	1	\$182,934
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$215,348
WEICHERT FINANCIAL SERVICES	1	\$335,007
WELLS FARGO BANK, N.A	205	\$61,827,363
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$199,692
WHITNEY BANK, LOUISIANA CORPORATION	1	\$392,000
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$329,728
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$670,811
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$682,824
WINTRUST MORTGAGE	1	\$416,329
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$298,020
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$519,878
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$193,495
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$205,875
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$346,216

	WR STARKEY MORTGAGE, L.L.P	3	\$847,595
	Unavailable	112	\$33,220,138
<b>Total</b>		<b>966</b>	<b>\$282,704,768</b>
3138MRKM2	1ST MARINER BANK, A BANKING CORPORATION	1	\$359,504
	ACADEMY MORTGAGE COPORATION	1	\$258,044
	ACADEMY MORTGAGE CORPORATION	1	\$231,673
	ACOPIA, LLC, A COROPORATION	1	\$176,547
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATIO	1	\$500,364
	ALL HOME LENDING,INC., A CALIFORNIA CORPORATION	1	\$300,000
	ALL WESTERN MORTGAGE INC	1	\$187,740
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$237,928
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$841,395
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$219,763
	AMERICAN FIDELITY MORTGAGE SERVICES, A CORPORATION	1	\$416,000
	AMERICAN FINANCIALNETWORK, INC, A CALIFORNIA CORPORATION	1	\$363,509
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$236,174
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$212,200
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$529,671
	AMERIFIRST FINANCIAL, INC	2	\$471,335
	ANCHOR BANK N.A	1	\$410,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$332,520
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$192,156
	ASSURANCE FINANCIAL GROUP, LLC	1	\$206,428
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,670
	BANK OF ENGLAND, A CORPORATION	2	\$513,150
	BANK OF THE OZARKS	1	\$329,047
	BHS HOME LOANS, LLC	1	\$361,897
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$416,425
	CENDERA FUNDING, INC., A TEXAS CORPORATION	3	\$1,049,490
	CFS MORTGAGE CORPORATION	1	\$326,249
	CITY FIRST MORTGAGE SERVICES,L.L.C. A LIMITED LIABILITY COMPANY	1	\$251,319
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$217,500
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$281,593
	COMMUNITY MORTGAGE CORPORATION	1	\$198,276
		1	\$345,000

	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION		
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$415,848
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$289,010
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$360,491
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,838
	EDWARD JONES MORTGAGE, LLC	1	\$306,100
	EQUITY NOW INC	1	\$202,227
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$179,757
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$332,020
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$417,000
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$598,758
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$212,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$379,452
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$203,000
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$454,567
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$645,007
	GUARARNTY BOND BANK, NA	1	\$212,036
	HAMILTON GROUP FUNDING INC	1	\$204,530
	HOMESTEAD FUNDING CORP	3	\$766,776
	HOMETRUST MORTGAGE COMPANY	1	\$258,045
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$298,818
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$198,400
	IBERIABANK MORTGAGE COMPANY ARKANSAS CORPORATION	1	\$233,278
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$219,904
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$224,703
	INLANTA MORTGAGE, INC	1	\$185,954
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$604,377
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$243,806
	IPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$239,669
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$354,399
	LEADER BANK, N.A	1	\$238,862
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$241,900
	LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$333,060
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$348,000
	MONARCH BANK	2	\$785,364
	MORTGAGE NETWORK, INC	1	\$296,000

MORTGAGE SERVICES III, LLC	1	\$412,500
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$239,661
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$239,574
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$488,903
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$295,573
NETWORK FUNDING, LP	3	\$836,319
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$329,125
NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,709
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$310,931
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$179,765
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$333,455
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$196,650
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$297,470
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$241,900
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$853,566
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$196,732
PATRIOT BANK MORTGAGE, INC	1	\$413,680
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$175,768
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$217,370
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$220,695
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$260,432
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$199,711
PREMIER HOME MORTGAGE INC., A CORPORATION	1	\$211,439
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$596,311
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$217,490
PROFICIO MORTGAGE VENTURES LLC	2	\$813,290
PROFICIO MORTGAGE VENTURES, LLC	2	\$556,039
PROSPERITY BANK	1	\$287,110
PROVIDENT SAVINGS BANK, F.S.B	1	\$179,687
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$368,963
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$180,744
RESIDENTIAL FINANCE CORP,A CORP	1	\$410,420
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$379,499
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$264,318
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$179,054
RMC VANGUARD MORTGAGE CORPORATION	1	\$310,800
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$399,436
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$235,824



	SENTE MORTGAGE, INC	1	\$369,052
	SHARE PLUS FEDERAL BANK	1	\$175,971
	SIMONICH CORPORATION	1	\$388,464
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$307,076
	SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$360,491
	SOUTHERN TRUST MORTGAGE LLC	1	\$267,342
	STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$359,492
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$194,731
	SUMMIT FUNDING, INC., A CORPORATION	1	\$274,965
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$582,000
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$246,785
	THE F&M BANK & TRUST COMPANY	2	\$377,798
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$400,000
	THE PEOPLES BANK	1	\$180,000
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$269,128
	TRIDENT MORTGAGE COMPANY LP	1	\$194,000
	TRIDENT MORTGAGE COMPANY, LP	1	\$239,322
	UNION MORTGAGE GROUP, INC	1	\$227,114
	UNIVERSAL LENDING CORPORATION	1	\$213,455
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$281,300
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$553,261
	VICTORIAN FINANCE, LLC	1	\$294,094
	VISION ONE MORTGAGE, INC	1	\$223,691
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$294,400
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$182,148
	WELLS FARGO BANK, N.A	120	\$35,482,327
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$338,800
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$276,250
	WILLIAM RAVEIS MORTGAGE LLC	1	\$219,617
	Unavailable	50	\$13,650,107
<b>Total</b>		<b>326</b>	<b>\$93,169,675</b>
3138MRKN0	COLORADO MORTGAGE ALLIANCE, LLC	1	\$331,572
	WELLS FARGO BANK, N.A	8	\$2,145,900
	Unavailable	5	\$1,414,888
<b>Total</b>		<b>14</b>	<b>\$3,892,361</b>
3138MRKP5	1ST MARINER BANK, A BANKING CORPORATION	1	\$350,711
	1ST PORTFOLIO LENDING CORPORATION	1	\$394,405
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,685

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$222,414
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION (CFL # 6038165)	2	\$593,575
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL # 6038165)	2	\$418,070
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$250,000
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$299,548
ALL WESTERN MORTGAGE, INC	1	\$179,624
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,658
AMERICAN BANK, NA	1	\$304,072
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$184,727
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$407,371
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$640,512
AMERICAN MIDWEST BANK, A STATE BANK	1	\$239,646
AMERICAN PACIFIC MORTGAGE	1	\$251,000
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$384,335
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$400,903
AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORP	1	\$190,705
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,132,763
AMERICASH, A CALIFORNIA CORPORATION	1	\$214,668
AMERIFIRST FINANCIAL INC	1	\$410,394
AMERIFIRST FINANCIAL, INC	2	\$515,823
AMERIPRO FUNDING, INC	1	\$210,750
AMERIS BANK, A CORPORATION	1	\$196,392
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$377,992
APEX HOME LOANS, INC	1	\$415,741
ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$412,391
ARK MORTGAGE, INC. A NEW JERSEY CORPORATION	1	\$381,923
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$561,153
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,430
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$202,188
ATLANTIC COAST MORTGAGE, LLC	1	\$359,445
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,000
AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$415,373
AXIOM FINANCIAL, LLC	2	\$488,286
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$404,376
BANK OF THE OZARKS	1	\$256,207
BANK'34, A CORPORATION	1	\$218,353

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$182,924
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$307,829
BERKSHIRE BANK	2	\$787,062
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$570,912
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$246,370
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$246,736
BROADVIEW MORTGAGE CORPORATION	5	\$1,667,650
BROKER SOLUTIONS, INC . DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$202,687
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA COPORATION	1	\$322,003
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	3	\$994,872
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$483,670
BURKE & HERBERT BANK & TRUST COMPANY	1	\$309,283
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$265,821
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$347,697
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 00816186	1	\$204,697
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$663,990
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$738,186
CARRINGTON MORTGAGE SERVICES, LLC	1	\$350,471
CARRINGTON MORTGAGE SERVICES LLC	1	\$190,712
CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,728
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$509,599
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$235,644
CELTIC BANK CORPORATION	1	\$191,830
CENTENNIAL BANK	1	\$404,722
CENTERAL BANK OF JEFFERSON COUNT INC KENTUCKY CORPORATION	1	\$295,544
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABLILITY COMPANY	1	\$372,450
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$507,650
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$235,352
COLORADO MORTGAGE ALLIANCE, LLC	1	\$196,703
CORNERSTONE BANK, A CORPORATION	2	\$429,086
CS FINANCIAL, INC., A CORPORATION	1	\$225,000
DATA MORTGAGAE INC, DBA ESSEX MORTGAGE, A CALIFORNIA (CFL # 00936013)	1	\$196,210
DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$322,024

DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$199,698
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	2	\$531,707
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #00936013)	1	\$342,694
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$272,379
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$179,722
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$456,211
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$537,683
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,339,001
E MORTGAGE MANAGEMENT LLC	1	\$202,500
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$369,430
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,363,566
EDWARD JONES MORTGAGE, LLC	1	\$289,000
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$408,516
EVERETT FINANCIAL INC DBA SUPREMEME LENDING A TEXAS CORPORATION	1	\$308,534
EVERETT FINANCIAL INC DBD SUPREME LENDING A TEXASCORPORATION	1	\$199,136
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$297,061
F&M BANK, A BANKING CORPORATION	1	\$209,690
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,974
FINANCIAL FEDERAL BANK	1	\$355,676
FIRST AMERICAN BANK, A U.S. CORP	1	\$417,000
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$527,962
FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION	1	\$285,319
FIRST COLONY MORTGAGE CORP, AN UTAH CORP	1	\$261,286
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$199,900
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,461
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$577,128
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$245,246
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$298,150
FIRST PRIORITY FINANCIAL INC	5	\$1,142,500
FIRST SAVINGS MORTGAGE CORPORATION	2	\$563,783
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$1,979,155
	11	\$3,136,854

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION		
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$541,500
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$568,213
FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$544,197
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$801,799
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	5	\$1,463,011
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$199,698
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$362,465
GEORGE MASON MORTGAGE, LLC	1	\$342,939
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,009,689
GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMTED LIABILITY COMPANY	1	\$271,581
GEORGE MASON, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,543
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$199,383
GM WEST FUNDING	2	\$655,990
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	4	\$1,198,231
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$261,596
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$268,850
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,127
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$269,593
GUARANTY BANK, F.S.B	1	\$254,607
HANA FINANCIAL INC	2	\$505,239
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$442,529
HOME FINANCE OF AMERICA, INC	1	\$264,115
HOME LOAN MORTGAGE COMPANY	11	\$3,078,847
HOMESERVICES LENDING, LLC	1	\$342,300
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$277,500
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$182,400
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$445,000
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$366,921
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$306,547
INTEGRATED FINANCIAL GROUP, INC	1	\$393,750
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$205,622
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$448,235
INTEGRITY HOME MORTGAGE CORPORATION	1	\$217,172

INTERBANK MORTGAGE COMPANY	39	\$11,956,698
INTERCOASTAL MORTGAGE COMPANY	1	\$338,974
INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	\$190,961
JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$224,653
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$823,735
JERSEY MORTGAGE COMPANY	1	\$278,588
JMAC LENDING INCORPORATED	1	\$278,260
JMAC LENDING, INCORP	2	\$692,678
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$250,000
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$697,947
LEGACY GROUP LENDING INC	2	\$366,958
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$187,500
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$1,667,201
LEGACY GROUP0 LENDING, INC	2	\$372,750
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,227,389
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$279,777
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$369,430
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$732,229
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$207,884
M&T BANK	1	\$183,473
MANHATTAN FINANCIAL GROUP, INC	3	\$1,041,442
MANHATTEN FINANCIAL GROUP, INC	1	\$179,734
MANN MORTGAGE LLC	1	\$324,521
MANN MORTGAGE, LLC	1	\$312,000
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,713
MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	2	\$603,547
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,707,191
MCLEAN MORTGAGE4 CORPORATION, A VIRGINIA CORPORAITON	1	\$411,027
MEGA CAPITAL FUNDING	1	\$279,578
MEGA CAPITAL FUNDING INC	3	\$870,071
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	8	\$2,390,262
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486)	1	\$274,585
MEGA CAPITAL FUNDING INC. A CA CORP	2	\$839,753
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	9	\$2,539,269
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	8	\$2,246,248
	1	\$332,509

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)		
MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$251,628
METROPOLITAN HOME MORTGAGE INC	1	\$377,443
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$479,900
MONARCH BANK	1	\$299,094
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	3	\$738,386
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$229,804
MORTGAGE CAPITAL ASSOCIATES INC	1	\$417,000
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$757,826
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$222,172
MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$402,000
MORTGAGE NETWORK, INC	1	\$249,589
MORTGAGE SERVICES III LLC	1	\$267,337
MORTGAGE SERVICES III, LLC	4	\$1,393,303
MSC MORTGAGE, LLC	1	\$280,000
NATIONS DIRECT MORTGAGE LLC	2	\$449,294
NATIONS DIRECT MORTGAGE, LLC	1	\$211,841
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$810,304
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$305,549
NJ LENDERS CORP	1	\$320,000
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$185,526
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$845,135
NOVA FINANCIAL & INVERSTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$370,378
NOVA FINANCIAL & INVESTMENT CORPORAITON, AN ARIZONA CORPORATION	1	\$181,026
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$544,337
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$274,594
NTFN, INC	1	\$211,666
OA MORTGAGE SERVICES	2	\$679,442
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$258,268
ON Q FINANCIAL INC	2	\$733,643
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$249,623
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$277,659
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$415,769
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$655,248

ONY GLO, INC., DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$229,653
OPES ADVISORS INC	1	\$349,484
PACIFIC CITY BANK	1	\$487,281
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	4	\$1,199,699
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$249,365
PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$246,128
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$391,821
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$766,833
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	2	\$676,736
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)	1	\$305,518
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$611,777
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	10	\$2,645,481
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$269,593
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$241,136
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,610,342
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$381,936
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$473,800
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$237,649
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$399,466
PEOPLES NATIONAL BANK, A COLORADO CORPORATION	1	\$393,706
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,119
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$227,164
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$205,946
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,885,930
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$220,167
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,250
PINNACLE MORTGAGE, INC	1	\$416,371
PIONT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$364,919
PLEASANT VALLEY HOME MORTGAGE	1	\$198,700



POTOMAC MORTGAGE GROUP LLC	1	\$239,630
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	\$720,140
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$880,539
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$311,460
PRIMARY CAPITAL ADVISORS LC	3	\$742,896
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$354,313
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$661,252
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$399,397
PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,250,142
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$210,776
PRINCIPAL MORTGAGE LLC	1	\$186,946
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL # 01154704	1	\$416,357
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	2	\$871,713
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$206,188
PROSPERITY MORTGAGE COMPANY	2	\$533,897
PROVIDENT SAVINGS BANK, F.S.B	1	\$306,136
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$623,758
RELANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$246,023
REPUBLIC STATE MORTGAGE CO	1	\$205,811
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	2	\$664,897
RESIDENTIAL MORTGAGE, LLC	1	\$224,638
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$348,224
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$413,479
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$307,046
RESOURCES LENDERS, INC	1	\$370,703
RESPONSE HOME LENDING, LLC	1	\$176,000
RJS INC., A CALIFORNIA CORPORATION	1	\$359,934
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$288,564
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$575,000
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$338,489
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$255,000
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$208,292
SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$217,500
SECURITY MORTGAGE FUNDING CORPORATION	10	\$2,727,482
SECURITY ONE LENDING	1	\$247,118
SECURITY ONE LENDING DBA RATE RUNNER	1	\$205,000

SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$211,544
SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$449,322
SHELTER MORTGAGE COMPANY LLC	1	\$389,412
SIMONICH CORPORATION	1	\$355,475
SKYLINE FINANCIAL CORP	1	\$181,881
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$314,525
SOUTHERN TRUST MORTGAGE LLC	1	\$190,718
SOUTHERN TRUST MORTGAGE, LLC	1	\$193,208
STANDARD PACIFIC MORTGAGE, INC	1	\$268,270
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$249,623
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$209,893
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAPLENDING A CORPORATIONS	1	\$318,280
SUMMIT FUNDING, INC., A CORPORATION	6	\$1,864,379
SUMMIT MORTGAGE BANKERS INC	5	\$2,009,609
SUMMIT MORTGAGE BANKERS, INC	10	\$4,228,204
SUMMIT MORTGAGE CORPORATION	2	\$404,089
SUNSET BANK & SAVINGS	2	\$451,334
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$250,000
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$894,851
THE PEOPLES BANK NMLS #458664	1	\$202,687
THOROUGHbred MORTGAGE, LLC	1	\$367,457
TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$193,714
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$195,000
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$450,232
TRIDENT MORTGAGE COMPANY LP	1	\$179,734
TRIDENT MORTGAGE COMPANY, LP	5	\$1,388,720
UMC MORTGAGE COMPANY	1	\$399,397
UNION MORTGAGE GROUP INC	1	\$199,698
UNITY BANK NJ BANKING CORPORATION	1	\$262,104
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$199,705
V.I.P. MORTGAGE, INC	1	\$365,000
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$206,182
VIRGINIA COMMERCE BANK	1	\$280,000
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$219,668
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$272,300
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$635,204
WALL FINANCIAL INC,. A CALIFORNIA CORPORATION	1	\$349,484
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$313,794

	WELLS FARGO BANK, N.A	81	\$25,259,940
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$718,384
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$374,409
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$250,475
	Unavailable	71	\$20,014,860
<b>Total</b>		<b>756</b>	<b>\$219,283,771</b>
3138MRKQ3	1ST MARINER BANK, A BANKING CORPORATION	1	\$623,274
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$243,406
	ACADEMY MORTGAGE CORPORATION	2	\$538,257
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION	1	\$220,931
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$239,669
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$449,843
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,605
	ALL WESTERN MORTGAGE, INC	1	\$191,741
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$617,903
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$191,250
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$329,535
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$439,655
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$221,783
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$235,924
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$254,640
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$315,606
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$360,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$363,475
	AMERIFIRST FINANCIAL, INC	1	\$193,514
	AMERIS, A CORPORATION	1	\$254,400
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$207,700
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$411,406
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$433,402
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$519,753

AXIOM FINANCIAL LLC	1	\$284,616
BANK OF MANHATTAN, N.A	1	\$255,293
BANK OF THE PACIFIC	1	\$202,214
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$540,537
BERKSHIRE BANK	1	\$251,272
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$262,500
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$219,690
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$226,787
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$477,041
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$241,000
CAPITAL CITY BANK	1	\$181,948
CAROLINA BANK	2	\$423,909
CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$208,718
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$555,295
CBC NATIONAL BANK	1	\$280,687
CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$378,903
CHURCHHILL MORTGAGE CORPORATION	1	\$175,768
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$689,048
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$242,457
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$297,158
COLORADO MORTGAGE ALLIANCE, LLC	1	\$292,475
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$448,980
COUNTRY CLUB MORTGAGE, INC. , A CORPORATION	1	\$244,000
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$209,704
CS FINANCIAL, INC., A CORPORATION	1	\$717,967
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,545
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$279,227
DE CAPITAL MORTGAGE, LLC	1	\$272,000
DENALI ALSKAN FEDERAL CREDIT UNION, FEDERAL CREDITUNION	1	\$274,612
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$177,555
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$242,910
E MORTGAGE MANAGEMENT LLC	1	\$411,905
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$180,000
F AND B ACQUISITION GROUP, LLC	1	\$211,707
FIDELITY FUNDING MORTGAGE CORP	1	\$180,495
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$375,544

FIRST HOME MORTGAGE CORPORATION	1	\$213,750
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$485,990
FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$224,000
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$259,641
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$257,600
FIRST SATE BANK	1	\$465,750
FIRST SAVINGS MORTGAGE CORPORATION	1	\$222,779
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$325,591
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$286,595
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,726
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$514,424
GM WEST FUNDING	2	\$1,020,957
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$203,725
GOODMORTGAGE.COM, A CORPORATION	1	\$279,614
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$898,731
GREENPATH FUNDING, LLC	1	\$187,229
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$213,917
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$349,495
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$262,138
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$583,976
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$189,749
HOMESERVICES LENDING, LLC	2	\$958,302
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$271,232
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$185,749
INTERBANK MORTGAGE COMPANY	1	\$210,695
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$180,245
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$262,000
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$757,700
LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$192,734
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$583,629
M & T BANK	1	\$253,657
M&T BANK	1	\$176,400
MEDALLION MORTGAGE COMPANY, LLC	1	\$202,750
MERIDIAN BANK	1	\$322,067

METROPOLITAN HOME MORTGAGE INC	1	\$267,226
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,077,346
MONARCH BANK	2	\$611,257
MORTGAGE CAPITAL ASSOCIATES INC	1	\$249,240
MORTGAGE CAPITAL PARTNERS, INC	1	\$274,603
MORTGAGE EXPERS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$184,713
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$182,223
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$178,659
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,731
MORTGAGE SERVICES II, LLC	1	\$280,000
MORTGAGE SERVICES III LLC	2	\$561,224
MORTGAGE SERVICES III, LLC	3	\$1,481,097
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$221,694
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$175,502
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$355,748
NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION	1	\$175,646
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$386,211
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$193,982
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$280,113
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$736,698
PACIFIC MERCANTILE BANK	1	\$220,902
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$196,280
PACIFIC RESIDENTIAL MORTGAGE. LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,696
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$334,800
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CA CORPORATION	1	\$280,438
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$263,619
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$598,799
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,132
PEOPLES BANK, A KANSAS CORPORATION	1	\$227,699
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$208,518
PEOPLES NATIONAL BANK, A CORPORATION	2	\$425,196
PHH HOME LOANS, LCC DBA FIRST CAPITAL	1	\$206,441

PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$663,319
PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$184,245
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$187,750
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$244,654
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$354,910
PRESIDENTIAL BANK, FSB	2	\$530,387
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$233,910
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,905
PRIVATE MORTGAGE ADVISORS, LLC	2	\$702,037
PROFICIO MORTGAGE VENTURES LLC	2	\$621,501
PROSPERITY BANK	1	\$184,633
PROSPERITY MORTGAGE COMPANY	3	\$820,068
PROVIDENT SAVINGS BANK, F.S.B	2	\$610,777
QUONTIC BANK	1	\$195,723
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$278,812
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$405,326
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$202,732
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$397,451
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$250,669
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$254,632
RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$358,726
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$336,000
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$239,669
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$455,878
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$228,170
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$205,145
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$200,000
SECURITY ONE LENDING	1	\$185,778
SENTE MORTGAGE INC	1	\$247,673
SIMONICH CORPORATION	4	\$1,606,916
SKYLINE FINANCIAL	1	\$341,139
SKYLINE FINANCIAL CORP	1	\$402,000
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$399,448
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$823,691
SOUND MORTGAGE INC, A CORPORATION	1	\$375,969
SUMMIT MORTGAGE BANKERS, INC	2	\$642,337
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$462,560
	1	\$175,752

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY		
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,600
	SYNOVUS MORTGAGE CORP	1	\$344,513
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	\$469,193
	UNION MORTGAGE GROUP, INC	1	\$342,394
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$243,656
	UNIVERSAL LENDING CORPORATION	1	\$203,718
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$190,212
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$229,683
	VISION ONE MORTGAGE INC	1	\$274,637
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$412,404
	WELLS FARGO BANK, N.A	270	\$83,019,860
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$786,325
	WHOLESALE CAPITAL CORPORATION	1	\$239,683
	Unavailable	93	\$28,144,222
<b>Total</b>		<b>584</b>	<b>\$173,189,578</b>
3138MRKR1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$295,874
	ALL WESTERN MORTGAGE, INC	1	\$209,659
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$185,278
	MORTGAGE AMERICA, INC	1	\$199,384
	PATRIOT BANK MORTGAGE INC	1	\$199,742
	SIMONICH CORPORATION	1	\$186,773
	THE LENDING COMPANY, INC	1	\$187,758
	WELLS FARGO BANK, N.A	14	\$3,835,772
	Unavailable	9	\$2,480,684
<b>Total</b>		<b>30</b>	<b>\$7,780,928</b>
3138MRKS9	EDWARD JONES MORTGAGE, LLC	1	\$129,850
	WELLS FARGO BANK, N.A	73	\$14,557,704
	Unavailable	3	\$391,541
<b>Total</b>		<b>77</b>	<b>\$15,079,096</b>
3138MRKT7	MILITARY FAMILY HOME LOANS, LLC	1	\$219,000
	WELLS FARGO BANK, N.A	39	\$7,723,986
	Unavailable	11	\$1,691,494
<b>Total</b>		<b>51</b>	<b>\$9,634,480</b>
3138MRKU4	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$168,300
	AMERICAN FINANCIAL NETWORK INC A CALIFRONIA CORPORATION	1	\$328,403
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$380,467



	BANK OF ENGLAND, A CORPORATION	1	\$164,661
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$206,600
	MILITARY FAMILY HOME LOANS, LLC	1	\$171,600
	MONARCH FUNDING CORP	1	\$350,914
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,800
	WELLS FARGO BANK, N.A	186	\$39,725,095
	Unavailable	5	\$1,072,342
<b>Total</b>		<b>199</b>	<b>\$42,857,184</b>
3138MRKV2	BANK OF ENGLAND A CORPORATION	1	\$214,697
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,668
	EDWARD JONES MORTGAGE, LLC	2	\$561,848
	HOMESERVICES LENDING, LLC	2	\$518,250
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$267,235
	MILITARY FAMILY HOME LOANS, LLC	4	\$965,784
	PROSPERITY MORTGAGE COMPANY	1	\$152,708
	RESIDENTIAL MORTGAGE SOLUTIONS, INC. , A MARYLAND CORPORATION	1	\$362,011
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$115,429
	WELLS FARGO BANK, N.A	393	\$82,917,268
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$466,286
	WFS MORTGAGE, LLC	1	\$189,460
	Unavailable	62	\$12,647,614
<b>Total</b>		<b>471</b>	<b>\$99,603,263</b>
3138MRKW0	ADVANCE MORTGAGE COMPANY	1	\$216,834
	WELLS FARGO BANK, N.A	27	\$5,289,367
	Unavailable	3	\$617,032
<b>Total</b>		<b>31</b>	<b>\$6,123,233</b>
3138MRKX8	MILITARY FAMILY HOME LOANS, LLC	1	\$337,100
	WELLS FARGO BANK, N.A	97	\$18,697,667
	Unavailable	7	\$1,709,386
<b>Total</b>		<b>105</b>	<b>\$20,744,154</b>
3138MRKY6	WELLS FARGO BANK, N.A	20	\$3,882,487
	Unavailable	5	\$984,772
<b>Total</b>		<b>25</b>	<b>\$4,867,259</b>
3138MRKZ3	WELLS FARGO BANK, N.A	4	\$1,042,026
	Unavailable	2	\$361,723
<b>Total</b>		<b>6</b>	<b>\$1,403,749</b>
3138MRL25	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$777,108

ACOPIA, LLC, A CORPORATION	1	\$219,668
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$283,971
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$301,000
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$346,550
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$187,500
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$264,214
AMERICAN NATIONAL BANK	1	\$165,749
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$246,000
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,975
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$296,552
AMERIFIRST FINANCIAL, INC	1	\$386,417
AMERISOUTH MORTGAGE CO	1	\$155,219
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$468,545
AXIOM FINANCIAL, LLC	1	\$248,599
BANK OF BLUE VALLEY A KANSAS BANKING CORPORATION	1	\$307,504
BANK OF ENGLAND A CORPORATION	1	\$158,230
BANKERS MORTGAGE CENTER, INC	1	\$259,200
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$396,346
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$270,000
BOX HOME LOAN, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$301,064
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$404,159
BRAND MORTGAGE GROUP, LLC	2	\$625,961
CALIBER FUNDING LLC	3	\$808,355
CAPITAL CENTER, LLC	2	\$458,700
CAPITAL CITY BANK	1	\$196,676
CAPSTAR LENDING,LLC	1	\$128,955
CAPSTONE HOME MORTGAGE, LLC	1	\$200,182
CBC NATIONAL BANK	1	\$361,242
CELTIC BANK CORPORATION	1	\$187,716
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$181,123
CENTENNIAL BANK	1	\$329,500
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$288,535
CHURCHILL MORTGAGE CORPORATION	1	\$111,050
CIRCLE MORTGAGE CORPORATION	1	\$212,765
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$184,203
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$151,000

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$179,210
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$161,000
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$499,572
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$277,000
EDWARD JONES MORTGAGE, LLC	2	\$534,540
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$205,000
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$156,353
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$209,612
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$342,782
EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$335,459
F AND B ACQUISITION GROUP, LLC	1	\$297,548
FAIRWAT INDEPENDENT MORTGAGE CORPORATION	1	\$238,140
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$324,618
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	2	\$368,169
FEARON FINANCAIL, LLC A LIMITED LIABILITY COMPANY	1	\$215,644
FEDERATED MORTGAGE CORP	2	\$439,860
FFSI, INC., A CORPORATION	1	\$333,351
FIRST CHOICE LOAN SERVICES, INC	1	\$327,508
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$323,490
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$229,154
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$329,457
FIRST HOME MORTGAGE CORPORATION	1	\$359,408
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,168,260
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$325,009
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$139,500
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$355,689
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,700
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$251,170
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$200,000
FIRST WORLD MORTGAGE CORPORATION	1	\$174,472
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$317,321
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$248,472
FLORIDA CAPITAL BACK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$203,692
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	\$356,298
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$378,000
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$247,741
GATEWAY BANK MORTGAGE, INC	1	\$169,200

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,188
GLOABL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$177,457
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$159,243
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$217,150
GOODMORTGAGE.COM, A CORPORATION	1	\$198,900
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$320,516
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$351,000
GUARANTY BOND BANK, NA	1	\$133,219
GUARANTY TRUST COMPANY	1	\$127,611
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,171
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$129,790
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$246,456
HOME FEDERAL BANK, CORPORATION	1	\$233,623
HOME FINANCE OF AMERICA, INC	1	\$310,500
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$358,903
HOME MORTGAGE OF AMERICA, INC	1	\$242,609
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#44732	1	\$104,000
HOMESERVICES LENDING, LLC	1	\$173,737
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,600
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$158,749
HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$147,756
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$347,900
HOUSTONIA MORTGAGE GROUP INC D/B/A WESTIN MORTGAGEGROUP	1	\$206,659
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$243,000
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$309,347
INLANTA MORTGAGE, INC	1	\$224,259
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$392,477
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$297,520
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$237,567
KENTUCKY NEIGHBORHOOD BANK, INC	1	\$140,500
KLEINBANK DBA KLEINMORTGAGE	1	\$242,617
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$314,525
LEADER BANK, N.A	1	\$367,907
LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$979,881
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS	1	\$295,087
M&T BANK	1	\$221,000

MANHATTAN FINANCIAL GROUP, INC	1	\$247,567
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$297,900
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$165,000
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,510
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$487,065
MICHIGAN MUTUAL INC D/B/A/ FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$159,000
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$151,499
MILITARY FAMILY HOME LOANS, LLC	1	\$174,434
MORTGAGE 1 INC	1	\$146,778
MORTGAGE CAPITAL ASSOCIATES INC	1	\$206,766
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$269,593
MORTGAGE INVESTORS GROUP	1	\$139,275
MORTGAGE MASTER SERVICE CORPORATION	1	\$260,606
MORTGAGE NETWORK INC	1	\$117,818
MORTGAGE NETWORK, INC	1	\$385,200
MORTGAGE SERVICES III, LLC	1	\$404,362
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,314
NEBRASKA BANK OF COMMERCE	1	\$175,461
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$168,340
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$182,952
NFM, INC., A MARYLAND CORPORATION	1	\$255,965
NJ LENDERS CORP	2	\$991,625
NORTHERN STATES FUNDING GROUP, INC	1	\$138,391
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$260,856
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$311,498
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$274,567
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,828
PACOR MORTGAGE CORP	1	\$265,200
PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$176,733
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$301,025
PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$206,559
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$215,674
PIERREMONT MORTGAGE, INC	1	\$175,217
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$294,555
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$161,256
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$1,005,167

PRESIDENTIAL BANK, FSB	1	\$399,397
PRIMARY CAPITAL ADVISORS LC	1	\$312,496
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,781
PRIMELENDING A PLAINSCAPTIAL COMPANY	1	\$407,385
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,847,530
PRO MORTGAGE ASSOCIATES INC	1	\$302,355
PROFICIO MORTGAGE VENTURES LLC	1	\$204,691
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$294,056
PULASKI BANK	1	\$245,207
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$266,098
REGENCY MORTGAGE CORPORATION	1	\$236,143
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$545,931
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$714,286
RELIANT BANK A TENNESSEE CORPORATION	1	\$178,182
REPUBLIC BANK & TRUST	1	\$129,236
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$386,363
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$391,078
RESIDENTIAL MORTGAGE LLC	1	\$301,015
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$276,582
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$303,542
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$730,259
RESMAC INC., A CORPORATION	1	\$195,300
SECURITY HOME MORTGAGE, LLC	1	\$230,500
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,622
SENTE MORTGAGE INC	1	\$146,279
SHELTER MORTGAGE COMPANY, L.L.C	1	\$170,742
SIOUX FALLS FEDERAL CREDIT UNION	1	\$159,500
SIRVA MORTGAGE, INC	1	\$213,000
SOUTHSIDE BANK	1	\$269,593
SPIRITBANK A CORPORATION	1	\$167,000
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$196,177
STOCKTON MORTGAGE CORPORATION	1	\$197,601
SUMMIT FUNDING, INC., A CORPORATION	1	\$230,303
SYNOVUS MORTGAGE CORP	1	\$113,257
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$387,000
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$374,683
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$167,729
UNION MORTGAGE GROUP, INC	1	\$324,465
UNION NATIONAL MORTGAGE CO	1	\$182,206
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$217,641
VERITAS FUNDING LLC	2	\$411,960
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$377,752

	WALLICK AND VOLK, INC	1	\$401,993
	WELLS FARGO BANK, N.A	172	\$37,332,560
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$780,029
	WHIDBEY ISLAND BANK	1	\$159,759
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,665
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$386,912
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$238,034
	WISCONSIN MORTGAGE CORPORATION	1	\$180,702
	WR STARKEY MORTGAE LLP	1	\$241,170
	Unavailable	28	\$7,742,704
<b>Total</b>		<b>435</b>	<b>\$104,172,445</b>
3138MRL33	1ST PORTFOLIO LENDING CORPORATION	1	\$227,664
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$379,440
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$216,929
	AMERICAN FINANCING CORPORATION	1	\$255,131
	AMERICAN NATIONAL BANK	1	\$118,325
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$314,100
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$456,644
	BANK OF ENGLAND A CORPORATION	1	\$117,826
	BANK OF ENGLAND, A CORPORATION	2	\$380,500
	BERKSHIRE BANK	1	\$256,000
	BRAND MORTGAGE GROUP, LLC	1	\$164,457
	CALIBER FUNDING LLC	2	\$311,631
	CBC NATIONAL BANK	1	\$248,034
	CITY BANK MORTGAGE	1	\$111,570
	DAS ACQUISTION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$140,193
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$139,500
	DISCOVER HOME LOANS INC	1	\$228,000
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$180,234
	DISCOVER HOME LOANS, INC., DBA DFS HL INC	1	\$171,000
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$292,500
	EDWARD JONES MORTGAGE, LLC	2	\$592,135
	EVB MORTGAGE	1	\$142,789
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$201,799
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$295,137
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$172,051

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,274
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$223,984
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$201,702
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$606,605
GATEWAY BANK MORTGAGE INC	1	\$222,222
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$286,077
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$135,799
HOMESERVICES LENDING, LLC	1	\$125,100
HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$221,843
IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$150,738
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$363,974
LEGACY GROUP LENDING, INC	1	\$365,000
MANN MORTGAGE LLC	1	\$244,414
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$620,308
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$265,108
MIDWEST EQUITY MORTGAGE LLC	1	\$338,359
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY	1	\$173,965
MILITARY FAMILY HOME LOANS, LLC	3	\$437,200
MORTGAGE NETWORK INC	1	\$395,416
NETWORK FUNDING, LP	1	\$149,579
NEW AMERICAN FINANCIAL CORPORATION	1	\$382,000
NEW AMERICAN MORTGAGE, LLC	1	\$462,817
NORTH AMERICAN SAVINGS BANK, FSB	1	\$155,254
NORTHSTAR BANK OF TEXAS	1	\$110,044
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$187,373
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$400,908
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,194
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$167,652
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$274,594
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$745,899
POLI MORTGAGE GROUP, INC	1	\$205,000
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$202,201
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,945
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,276,824
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$458,715
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$295,912
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$391,500



	ROYAL UNITED MORTGAGE LLC	1	\$244,554
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,387
	SCBT	1	\$175,241
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$319,096
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$177,650
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$177,761
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	\$567,822
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$193,500
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$254,500
	TRIDENT MORTGAGE COMPANY LP	1	\$140,193
	USA DIRECT FUNDING, A CORPORATION	1	\$382,435
	V.I.P. MORTGAGE, INC	1	\$265,000
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$197,400
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,058
	WELLS FARGO BANK, N.A	222	\$46,030,533
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$285,597
	Unavailable	36	\$8,924,660
<b>Total</b>		<b>349</b>	<b>\$76,742,507</b>
3138MRL41	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,807
	WELLS FARGO BANK, N.A	16	\$3,726,118
	Unavailable	7	\$1,680,769
<b>Total</b>		<b>24</b>	<b>\$5,662,696</b>
3138MRL58	AMERICAN PACIFIC MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$132,300
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$266,000
	AMERIFIRST FINANCIAL, INC	1	\$328,171
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$199,500
	ASSURANCE FINANCIAL GROUP, LLC	1	\$144,530
	BANCFIRST	1	\$232,750
	BANK OF ENGLAND A CORPORATION	2	\$427,577
	BELL STATE BANK & TRUST	1	\$153,069
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$203,700
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$221,175
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$303,511
	BRAND MORTGAGE GROUP, LLC	1	\$246,602
	CHURCHILL MORTGAGE CORPORATION	1	\$208,685
	CITY BANK AND TRUST CO	1	\$168,845
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$342,000

CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY A LIMITED LIABILITY COMPANY	1	\$260,829
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$139,090
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$127,108
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$252,293
EQUITY HOME MORTGAGE, LLC	1	\$212,664
EVERETT FINANCIAL, INC. DBA, SUPREME LENDING, A TEXAS CORPORATION	1	\$203,921
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$222,723
F AND B ACQUISTION GROUP, LLC	1	\$180,228
F&M BANK, A BANKING CORPORATION	1	\$245,679
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,627
FEDERATED MORTGAGE CORP	1	\$188,100
FIRST FEDERAL BANK,FSB	1	\$193,081
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$303,082
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$220,667
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$576,331
FIRST SECURITY BANK	1	\$132,562
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$232,399
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,066
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,820
GOODMORTGAGE.COM, A CORPORATION	1	\$188,852
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$118,750
IMORTGAGE.COM, INC	1	\$169,541
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$291,650
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$225,751
KS BANK, INC	1	\$115,713
LEADERONE FINANCIAL CORPORATION	1	\$295,005
LINEAR FINANCIAL, LP	1	\$396,501
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$194,750
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$216,125
MORTGAGE 1, INCORPORATED	1	\$249,465
MORTGAGE INVESTORS GROUP	1	\$284,570
MORTGAGE NETWORK, INC	1	\$145,350
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$118,571
NETWORK FUNDING, LP	1	\$191,610
NORTHWEST MORTGAGE GROUP, INC	1	\$348,662
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$546,347

	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$330,068
	PACIFIC TRUST BANK	1	\$369,941
	PATRIOT BANK	1	\$313,500
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$266,000
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$237,134
	PINNACLE MORTGAGE INC	1	\$351,500
	PREMIER BANK, A CORPORATION	1	\$173,570
	PRIMARY CAPITAL ADVISORS LC	1	\$211,530
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,500
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$279,827
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$180,500
	RESMAC INC., A CORPORATION	1	\$194,750
	SECURITY HOME MORTGAGE LLC	1	\$159,600
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,443
	SHELTER MORTGAGE COMPANY LLC	1	\$368,993
	SIMONICH CORPORATION	1	\$398,399
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$412,878
	SIRVA MORTGAGE, INC	1	\$193,500
	SLIVERTON MORTGAGE SPECIALISTS, INC	1	\$110,030
	TEXAS TECH FEDERAL CREDIT UNION	1	\$298,285
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$159,600
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$350,922
	TRIDENT MORTGAGE COMPANY LP	2	\$507,443
	UNION MORTGAGE GROUP INC	1	\$187,532
	VERITAS FUNDING, LLC	1	\$388,873
	WELLS FARGO BANK, N.A	133	\$30,132,261
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$352,165
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$308,284
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$387,377
	WR STARKEY MORTGAGE, L.L.P	1	\$170,742
	Unavailable	13	\$3,712,055
<b>Total</b>		<b>232</b>	<b>\$54,127,130</b>
3138MRL66	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$209,950
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$118,575
	BANK OF ENGLAND, A CORPORATION	1	\$197,308
	CALIBER FUNDING LLC	2	\$468,777
	CALIFORNIA MORTGAGE LENDING	1	\$239,055
	CBC NATIONAL BANK	1	\$197,136
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$127,300
	CHARTERWEST NATIONAL BANK	1	\$272,584

CHURCHILL MORTGAGE CORPORATION	1	\$174,600
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$353,501
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$237,165
EDWARD JONES MORTGAGE, LLC	4	\$1,055,293
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$397,463
FIRSTTRUST MORTGAGE, INC. , A KANSAS CORPORATION	1	\$199,225
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$156,750
FLORIDA HOME FINANCE GROUP, LLC	1	\$392,000
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,243
GEORGETOWN MORTGAGE, LLC	1	\$217,243
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$263,236
INLAND HOME MORTGAGE COMPANY, LLC	1	\$323,000
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$294,066
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$118,582
MANN MORTGAGE LLC	1	\$118,582
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$342,000
MILEND, INC., A GEORGIA CORPORATION	1	\$365,223
MONARCH BANK, A CORPORATION	2	\$469,053
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$354,050
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$180,170
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$138,500
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$234,919
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$403,155
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$275,004
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$111,228
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$360,468
PRIMEWEST MORTGAGE CORPORATION	1	\$128,250
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$154,971
RELIANCE FIRST CAPITAL LLC	1	\$248,533
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$375,027
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$273,196
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$465,500
ROYAL UNITED MORTGAGE LLC	1	\$119,700
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$260,890
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,725
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$147,250
WELLS FARGO BANK, N.A	185	\$39,598,123
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$358,000
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$213,435
Unavailable	29	\$5,597,696

<b>Total</b>			<b>267</b>	<b>\$57,970,714</b>
3138MRL74	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$189,487
	MORTGAGE NETWORK, INC		1	\$361,000
	WELLS FARGO BANK, N.A		19	\$3,959,494
	Unavailable		5	\$1,432,766
<b>Total</b>			<b>26</b>	<b>\$5,942,748</b>
3138MRL82	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$285,150
	AMERICAN BANK, A FEDERAL SAVINGS BANK		1	\$164,130
	CALIBER FUNDING LLC		1	\$316,112
	CITY FIRST MORTGAGE SERVICES LLC		1	\$277,204
	EDWARD JONES MORTGAGE, LLC		1	\$220,300
	INTERCONTINENTAL CAPITAL GROUP INC		1	\$387,265
	MILITARY FAMILY HOME LOANS, LLC		1	\$144,753
	MORTGAGE SERVICES III, LLC		1	\$303,000
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION		1	\$187,569
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION		1	\$152,659
	PEOPLES BANK OF COMMERCE		1	\$140,346
	PEOPLES BANK, A KANSAS CORPORATION		1	\$172,682
	PROSPERITY MORTGAGE COMPANY		1	\$128,259
	V.I.P. MORTGAGE, INC		1	\$286,558
	WELLS FARGO BANK, N.A		96	\$20,397,944
	Unavailable		2	\$547,728
<b>Total</b>			<b>112</b>	<b>\$24,111,664</b>
3138MRL90	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION		1	\$211,868
	EDWARD JONES MORTGAGE, LLC		1	\$312,500
	FIDELITY FUNDING MORTGAGE CORP		1	\$370,354
	WELLS FARGO BANK, N.A		46	\$8,730,425
	Unavailable		3	\$647,570
<b>Total</b>			<b>52</b>	<b>\$10,272,718</b>
3138MRLA7	1-800-EAST-WEST MORTGAGE COMPNAY, A CORPORATION		1	\$159,742
	1ST CALIFORNIA FUNDING GROUP, A CA CORP		1	\$169,982
	1ST MARINER BANK, A BANKING CORPORATION		1	\$172,228
	1ST PRIORITY MORTGAGE, INC		3	\$466,374
	1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK		1	\$168,721
	4TRUST MORTGAGE, INC		1	\$168,500
	AAXY LLC DBA AUTIN FIRST MORTGAGE		1	\$169,613
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION		1	\$159,748

ACADEMY MORTGAGE CORPORATION	3	\$483,296
ACCESS CAPITAL FUNDING A LIMITED LIABILITY COMPANY	1	\$164,740
ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$157,246
ACCUNET MORTGAGE LLC	1	\$159,748
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$340,500
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$474,540
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$977,626
ALL WESTERN MORTGAGE, INC	1	\$168,000
ALLEN TATE MORTGAGE SERVICES, INC	1	\$153,352
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$171,723
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$157,491
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$166,944
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$513,040
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$501,204
ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$169,832
AMERICA MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$161,944
AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,000
AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$165,852
AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$163,736
AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$166,232
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$333,879
AMERICAN CHARTERED BANK	1	\$152,748
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$169,726
AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,141,226
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$168,234
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$173,720
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPORATION	1	\$174,000
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$157,751
AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$156,852
AMERICAN MIDWEST BANK, A STATE BANK	1	\$152,553
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$479,210
AMERICAN MORTGAGE SERVICES COMPANY	1	\$162,497
AMERICAN NATIONAL BANK	1	\$153,358
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$167,493
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$154,756

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$646,486
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$156,747
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$170,031
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$170,000
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$627,620
AMERIFIRST FINANCIAL, INC	2	\$338,953
AMERIPRO FUNDING, INC	5	\$840,748
AMERIS BANK A CORPORATION	1	\$151,760
AMERIS BANK, A CORPORATION	4	\$666,344
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$498,833
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$172,222
APEX HOME LOANS, INC	1	\$161,844
ARBOR MORTGAGE CORPORATION	1	\$156,483
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$154,756
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$644,648
ASSURED MORTGAGE INC	2	\$322,929
AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION	1	\$153,746
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	2	\$335,553
AXIOM FINANCIAL LLC	2	\$322,646
AXIOM FINANCIAL, LLC	8	\$1,323,648
AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$157,659
BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$174,712
BANK OF ENGLAND	1	\$154,000
BANK OF ENGLAND A CORPORATION	1	\$165,733
BANK OF ENGLAND, A CORPORATION	3	\$496,805
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$169,720
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$340,778
BANKCHAMPAIGN, N.A, NATIONAL ASSOCIATION	1	\$162,500
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$168,500
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$154,300
BANKERS MORTGAGE CENTER, INC	2	\$328,382
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$474,971
BERKSHIRE BANK	4	\$650,248
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$493,718
BOFI FEDERAL BANK	1	\$163,000
BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	2	\$317,499
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$339,712
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC	1	\$154,400
BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,540

BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$158,139
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$159,687
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$326,833
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,134,205
BRAND MORTGAGE GROUP, LLC	1	\$151,160
BRAND MORTGAGE, LLC	1	\$165,100
BROADVIEW MORTGAGE CORPORATION	4	\$674,383
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$149,764
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$171,729
BURKE & HEBERT BANK & TRUST COMPANY	1	\$152,000
BURKE & HERBERT BANK & TRUST COMPANY	2	\$340,756
CALCON MUTUAL A NEW YORK CORPORATION	1	\$173,726
CALIBER FUNDING LLC	8	\$1,276,522
CAPITAL CENTER L.L.C	1	\$161,456
CARDINAL FINANCIAL COMPANY, L.P	1	\$158,949
CARRINGTON MORTGAGE SERVICES LLC	1	\$158,300
CARRINGTON MORTGAGE SERVICES, LLC	2	\$339,464
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,129
CATALYST LENDING, INC. A COLORADO CORPORATION	2	\$340,474
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$172,000
CBC NATIONAL BANK	5	\$824,446
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$155,749
CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$319,600
CENTENNIAL HOME MORTGAGE LLC	1	\$174,942
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$155,674
CENTRAL NATIONAL BANK	1	\$171,717
CHARTERWEST NATIONAL BANK	1	\$153,247
CHERRY CREEK MORTGAGE CO., INC	1	\$159,000
CHURCHILL MORTGAGE CORPORATION	2	\$333,226
CITIZENS BANK & TRUST, AN ALABAMA BANKING CORPORATION	1	\$156,752
CITIZENS COMMUNITY BANK DIVISION OF BANK	1	\$149,923
CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK	1	\$168,000
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORP	1	\$155,486
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$157,973
CITY BANK AND TRUST CO	1	\$165,780
CITY BANK MORTGAGE	1	\$152,351
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY	3	\$497,676



COMPANY		
CITYWIDE HOME LOANS	1	\$162,868
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,416
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$324,537
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$161,745
COLORADO MORTGAGE ALLIANCE, LLC	1	\$170,918
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$154,756
COMMUNITY & SOUTHERN BANK	2	\$327,272
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$170,718
COMMUNITY BANK OF MISSISSIPPI	1	\$159,484
COMMUNITY MORTGAGE CORPORATION	1	\$162,244
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$334,140
CORNERSTONE BANK, A CORPORATION	6	\$959,918
CORNERSTONE MORTGAGE, INC	3	\$481,728
CROSS KEYS BANK	1	\$174,712
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$155,000
CROSSLINE CAPITAL INC A CORPORATION	1	\$155,765
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$340,175
CS FINANCIAL, INC., A CORPORATION	1	\$157,257
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,718
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$156,242
CUSTOMIZED MORTGAGE SOLUTIONS LLC	1	\$159,737
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,746
DAS ACQUISITION COMPANY LLC	1	\$163,000
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$163,736
DELTA TRUST MORTGAGE, INC	1	\$164,440
DHI MORTGAGE COMPANY LTD	2	\$328,079
DHI MORTGAGE COMPANY, LTD	1	\$150,078
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,757
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$174,119
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$169,732
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$174,718
DISCOVER HOME LOANS A DELAWARE CORPORATION	1	\$153,258
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$159,748
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$491,858
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CA CORP	1	\$167,642
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$486,900
EAGLEBANK	1	\$174,000
EDWARD JONES MORTGAGE, LLC	2	\$323,659

ENTERPRISE BANK, NA, A NATIONL ASSOCIATION	1	\$160,236
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$173,113
ENVOY MORTGAGE, LTD	1	\$171,707
EPHRATA NATIONAL BANK, A NATIONAL BANK	2	\$333,406
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$168,000
EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,635
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$150,600
EVERETT FINANCIAL INC DBD SUPREME LENDING A TEXASCORPORATION	1	\$172,424
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$174,724
F & M BANK	1	\$164,000
F AND B ACQUISITION GROUP, LLC	3	\$479,499
F&M BANK, A BANKING CORPORATION	1	\$169,726
FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$169,302
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$166,026
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,623
FBC MORTGAGE, LLC, A L;IMITED LIABILITY COMPANY	1	\$155,754
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$484,535
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$169,720
FEARON FINANCIAL, LLC	1	\$164,728
FEDERATED MORTGAGE CORP	4	\$654,284
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,746
FIDELITY FUNDING MORTGAGE CORP	3	\$476,935
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$165,536
FIRST ALLIED HOME MORTGAGE, LLC	1	\$170,000
FIRST AMERICAN BANK, A U.S. CORP	1	\$164,728
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$158,000
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$155,754
FIRST CENTURY BANK NA	1	\$169,732
FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$174,400
FIRST COMMERCIAL BANK	1	\$173,726
FIRST COMMUNITY BANK	1	\$158,000
FIRST CONTINENTAL MORTGAGE LTD	1	\$174,331
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$160,000
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	2	\$328,987
FIRST FEDERAL BANK	2	\$304,000
FIRST FEDERAL BANK FSB	1	\$174,250
FIRST FEDERAL BANK, FSB	2	\$340,586
FIRST FEDERAL SAVINGS BANK	1	\$166,500

FIRST FINANCIAL BANK	2	\$325,481
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$946,160
FIRST HOME MORTGAGE CORPORATION	2	\$328,476
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$661,865
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$155,508
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$159,500
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$164,740
FIRST NATIONAL BANK	4	\$662,415
FIRST NATIONS HOME FINANCE CORP	1	\$170,980
FIRST PRIORITY FINANCIAL INC	1	\$168,000
FIRST SAVINGS MORTGAGE CORPORATION	1	\$156,000
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$629,540
FIRST SECURITY BANK	3	\$496,078
FIRST STATE BANK OF LE CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$171,717
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	5	\$816,373
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$156,542
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$151,500
FIRSTBANK	1	\$153,247
FIRSTTRUST MORTGAGE, INC. A KANSAS CORP	1	\$150,268
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$471,520
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$158,000
FLAT BRANCH MORTGAGE, INC	1	\$174,712
FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$326,462
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$161,756
FLORIDA HOME FINANCE GROUP, LLC	1	\$170,718
FOUNDERS MORTGAGE INC	1	\$155,754
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$169,726
FRANKLIN LOAN CENTER	4	\$614,634
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$166,500
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$157,246
FRONTIER STATE BANK, A STATE BANK	1	\$161,365
GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$166,936
GATEWAY BANK MORTGAGE, INC	3	\$474,435
GENEQUITY MORTGAGE INC	1	\$163,736
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$649,711
GEORGGE MASON MORTGAGE, LLC	1	\$171,457

GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$160,000
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$323,835
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$154,756
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$174,712
GLOBAL ADVISORY GORUP INC DBA MORTGAGE ADVISORY GROUP	1	\$160,200
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$164,446
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$160,000
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$166,800
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$173,726
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	4	\$651,500
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$330,727
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$337,068
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$156,000
GOODMORTGAGE COM A CORPORATION	1	\$165,000
GOODMORTGAGE.COM, A CORPORATION	2	\$329,081
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$329,409
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$164,479
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$170,125
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$156,461
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$175,000
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$488,149
GUARANTY BANK, F.S.B	1	\$161,600
GUARANTY BANK, F.S.B DBA GUARANTY NORTHEAST MTG	1	\$172,727
GUARANTY BOND BANK, N. A	1	\$170,436
HANA FINANCIAL INC	1	\$155,754
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$321,743
HARTFORD FUNDING LTD, A NEW YORK CORP	1	\$164,734
HERITAGE BANK, A WASHINGTON CORPORATION	1	\$154,046
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$156,068
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$164,740
HOME FEDERAL BANK OF TENNESSEE	1	\$155,643
HOME FINANCE OF AMERICA, INC	5	\$814,476
HOME FINANCE OF AMERICAN, INC	1	\$154,752
HOME LOAN MORTGAGE COMPANY	1	\$153,757
HOME MORTGAGE OF AMERICA INC	1	\$164,000
HOME MORTGAGE OF AMERICA, INC	6	\$969,086
HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,873
HOMEBANC NA A NATIONAL ASSOCIATION	1	\$172,078
HOMEBUYERS RESOURCE GROUP LLC	1	\$173,314
HOMELAND CUMMUNITY BANK	1	\$159,548
	4	\$681,069

HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION		
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$492,391
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS#154698	1	\$168,734
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	2	\$317,488
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$164,728
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$153,792
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$159,748
HOMESALE LENDING, LLC	1	\$157,751
HOMESERVICES LENDING, LLC	3	\$496,431
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$159,340
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$150,300
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$315,756
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$166,126
HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$161,250
HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPNAY	1	\$162,997
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$167,700
HOMESTEAD FUNDING CORP	6	\$960,974
HOMETRUST BANK	1	\$174,423
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$157,296
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$329,468
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$345,658
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$156,900
IBERIABANK MORTGAGE COMPANY	1	\$171,717
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$152,055
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$802,152
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$319,748
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$169,732
INLAND HOME MORTGAGE COMPANY LLC	1	\$152,800
INLAND HOME MORTGAGE COMPANY, LLC	2	\$317,755
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA COPRORATION	1	\$162,754
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$169,731
INTEGRITY HOME MORTGAGE CORPORATION	1	\$170,472
INTERBANK MORTGAGE COMPANY	12	\$1,945,126

INTERLINC MORTGAGE SERVICES, LLC	4	\$647,696
IST PRIORITY MORTGAGE, INC	1	\$158,938
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$161,012
JERSEY MORTGAGE COMPANY	2	\$316,240
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$480,848
K. HOVANANIAN AMERICAN MORTGAGE, LLC	1	\$150,906
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$160,535
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$164,440
KANSAS STATE BANK OF MANHATTAN	1	\$151,750
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$155,749
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$161,545
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$156,553
LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$165,703
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$819,859
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATIONQ	1	\$152,759
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$322,491
LINEAR FINANCIAL, LP	2	\$329,055
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$175,000
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$342,528
M&T BANK	2	\$334,061
M/I FINANCIAL CORP	2	\$317,538
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$165,000
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION	1	\$167,500
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$319,633
MAIN STREET BANK	1	\$150,400
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$156,747
MANN MORTGAGE LLC	1	\$150,152
MANN MORTGAGE, LLC	1	\$163,725
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$155,486
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$174,730
MAVERICK FUNDING CORP	1	\$167,250
MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$172,000
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$153,000
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$159,622
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$167,729
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$1,790,135
MEGA CAPITAL FUNDING INC	1	\$170,000
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$159,495
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$170,000

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$169,732
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$168,951
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)	2	\$327,621
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$314,315
METROPOLITAN NATIONAL BANK	2	\$323,484
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$161,145
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$157,300
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$475,958
MID AMERICA BANK, A CORPORATION	1	\$173,925
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$163,000
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$171,717
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$162,737
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$168,000
MONARCH BANK	2	\$345,078
MONARCH BANK, A CORPORATION	1	\$159,498
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$171,235
MONROE BANK AND TRUST	2	\$333,000
MORTGAGE 1 INC	2	\$310,121
MORTGAGE 1 INCORPORATED	2	\$318,513
MORTGAGE 1, INC	2	\$328,076
MORTGAGE AMERICA, INC	4	\$664,602
MORTGAGE BROKER NETWORK GROUP LLC	1	\$159,748
MORTGAGE CAPITAL ASSOCIATES INC	1	\$164,728
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$158,749
MORTGAGE INVESTORS GROUP	8	\$1,308,780
MORTGAGE LENDERS OF AMERICA,LLC,A LIMITED LIABILITY COMPANY	1	\$167,655
MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$169,738
MORTGAGE MASTER, INC	2	\$327,960
MORTGAGE NETWORK INC	6	\$966,874
MORTGAGE NETWORK, INC	3	\$512,257
MORTGAGE RESOURCES INC	2	\$329,695
MORTGAGE RESOURCES, INC., A CORPORATION	3	\$496,732
MORTGAGE SERVICES III LLC	1	\$164,655
MORTGAGE SERVICES III, LLC	3	\$487,662
MORTGAGE SERVICES, III, LLC	1	\$172,800
MORTGAGE TRUST, INC., A CORPORATION	1	\$159,473
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	3	\$472,692

MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$164,734
MOUNTAIN WEST BANK	1	\$170,460
MOUNTAIN WEST BANK, N.A	1	\$164,540
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,729
MSC MORTGAGE, LLC	1	\$159,748
MTC FEDERAL CREDIT UNION	1	\$169,221
NATIONAL PENN BANK	1	\$161,000
NE MOVES MORTGAGE, LLC	1	\$170,000
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$501,715
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$175,000
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$332,481
NETWORK FUNDING, LP	2	\$320,815
NEW AMERICAN MORTGAGE LLC	2	\$339,712
NEW AMERICAN MORTGAGE, LLC	2	\$321,397
NEWCASTLE HOME LOANS, LLC	1	\$168,500
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$661,917
NFM, INC. D/B/A NFM CONSULTANTS, INC. A MARYLAND CORPORATION	1	\$161,489
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	2	\$315,843
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$154,955
NJ LENDERS CORP	1	\$169,732
NJ LENDERS CORPORATION	1	\$169,660
NOLA LENDING GROPU, LLC, A LIMITED LIABILITY COMPANY	1	\$171,729
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$338,735
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$312,078
NORTH AMERICAN SAVINGS BANK, FSB	2	\$338,959
NORTHPOINTE BANK	1	\$172,721
NORTHSTAR BANK OF TEXAS	1	\$165,089
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	\$1,460,757
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,741
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$1,448,132
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$167,723
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$501,118
OLD NATIONAL BANK	8	\$1,326,163
OPEN MORTGAGE, LLC	1	\$166,000
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	2	\$309,003
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$151,920



PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	3	\$505,458
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$490,227
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$487,345
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$329,243
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$485,909
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$165,000
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$169,732
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$160,746
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$165,744
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$157,500
PATRIOT BANK	1	\$174,314
PEOPLE'S BANK OF COMMERCE	2	\$307,043
PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATON	1	\$168,185
PEOPLES BANK & TRUST CO, AN OKLAHOMA CORPORATION	1	\$160,746
PEOPLES BANK OF ALABAMA	1	\$159,487
PEOPLES BANK, A KANSAS CORPORATION	2	\$324,347
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$322,485
PEOPLES MORGAGE CORPORATION, A COLORADO CORPORATION	1	\$150,153
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$160,541
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$314,436
PEOPLES NATIONAL BANK, A CORPORATION	2	\$348,644
PERL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$331,050
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$634,242
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,736
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$346,441
PIKE CREEK MORGAGE SERVICES INC A DELAWARE CORPORATION	1	\$171,700
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$153,750
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$174,113
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$2,633,496
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,734
PINNACLE MORTGAGE , INC	1	\$167,729
PINNACLE MORTGAGE GROUP INC, A CO CORP	1	\$155,754
PINNACLE MORTGAGE, INC	1	\$167,100
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$314,280
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$157,252

PLAZA HOME MORTGAGE INC	4	\$621,629
PLAZA HOME MORTGAGE ING	1	\$159,742
PLEASANT VALLEY HOME MORTGAGE CORPORATION	11	\$1,833,920
PLEASANT VALLEY HOME MORTGAGE CORPORATOIN	1	\$166,725
POLARIS HOME FUNDIGN CORP, A FLORIDA CORPORATION	1	\$152,759
POLARIS HOME FUNDING CORP	1	\$169,985
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$151,259
POLARIS HOME FUNDING CORP, A FL CORP	1	\$164,500
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$311,508
POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$171,000
PREMIUM MORTGAGE CORP	2	\$333,726
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$329,300
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$171,729
PRESIDENTIAL BANK, FSB	2	\$336,465
PRIMARY CAPITAL ADVISORS LC	1	\$162,144
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$483,966
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$458,512
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$168,000
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$171,457
PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$3,607,903
PRIMESOURCE MORTGAGE, INC	1	\$167,735
PROFICIO MORTGAGE VENTURES, LLC	2	\$336,264
PROGRESS BANK & TRUST	1	\$175,000
PROSPERITY MORTGAGE COMPANY	4	\$660,687
PROVIDENT SAVINGS BANK, F.S.B	1	\$174,260
PULASKI BANK	2	\$321,290
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$477,286
PULASKI BANK A FEDERAL SAVINGS CORPORATION	1	\$159,200
PULASKI BANK, A FEDERAL SAVINGS BANK	8	\$1,307,474
QUONTIC BANK	1	\$168,000
R P FUNDING INC	2	\$308,003
R P FUNDING, INC	1	\$174,219
RATE ONE INC THE MORTGAGE PEOPLE	2	\$316,000
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$172,815
REGENCY MORTGAGE CORPORATION	2	\$330,419
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$339,743
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$348,253
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY	1	\$160,735
REPUBLIC BANK & TRUST	3	\$471,537
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$321,087
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$156,308
REPUBLIC STATE MORTGAGE CO	1	\$159,759
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$155,200

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$478,362
RESIDENTIAL HOME FUNDING CORP	1	\$162,087
RESIDENTIAL MORTGAGE CORP., CORPORATION	1	\$166,925
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	2	\$327,134
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$162,209
RESIDENTIAL MORTGAGE, LLC	1	\$164,634
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$169,898
RESMAC INC	1	\$161,739
RESMAC INC., A CORPORATION	2	\$317,000
RESOURCE LENDERS, INC.- ACALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$151,500
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$172,528
RMC MORTGAGE CORPORATION	1	\$151,141
RMC VANGUARD MORTGAGE CORPORATION	1	\$156,747
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$164,628
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$171,729
ROCHESTER HOME EQUITY, INC	1	\$166,000
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$160,000
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$331,488
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$163,500
SCBT	2	\$326,726
SEACOAST NATIONAL BANK	1	\$171,469
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$481,511
SECURITY HOME MORTGAGE LLC	2	\$313,245
SECURITY MORTGAGE FUNDING CORPORATION	3	\$489,490
SECURITY ONE LENDING	1	\$152,748
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,940
SENTE MORTGAGE, INC	1	\$175,000
SERVISFIRST BANK, A CORPORATION	1	\$159,742
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$167,735
SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223	1	\$167,729
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$163,460
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$169,732
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$326,743
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$173,226
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$328,730
SIMONICH CORPORATION	3	\$495,087
SIRVA MORTGAGE, INC	2	\$337,444
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$163,253
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$318,298

SOUTH CENTRAL BANK, NA	1	\$156,000
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$157,740
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$168,000
SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP	1	\$169,720
SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	\$154,650
SOUTHERN TRUST MORTGAGE, LLC	2	\$339,464
SOUTHWEST BANK	4	\$645,744
STANDARD PACIFIC MORTGAGE, INC	1	\$169,319
STATE BANK AND TRUST COMPANY A CORPORATION	1	\$156,741
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$164,600
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$487,707
STONE MORTGAGE CORPORATION	1	\$173,600
SUBURBAN MORTGAGE, INC	1	\$161,000
SUMMIT BANK, A CORPORATION	2	\$330,514
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$174,113
SUMMIT FUNDING INC	1	\$158,320
SUMMIT FUNDING, INC. , A CORPORATION	2	\$316,264
SUMMIT MORTGAGE BANKERS, INC	1	\$166,143
SUMMIT MORTGAGE CORPORATION	2	\$330,689
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$485,724
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$150,229
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$168,334
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$666,653
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$167,735
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,743
SYNOVUS MORTGAGE CORP	2	\$336,463
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$167,735
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$172,000
THE BANK OF COMMERCE A CORPORATION	1	\$168,499
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$158,250
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$160,297
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	6	\$984,263
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$172,686
THE GUERNSEY BANK	1	\$167,723
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$170,000
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$173,326
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	7	\$1,147,624
THE MCCUE MORTGAGE COMPANY	1	\$155,754
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$151,411
THE PEOPLES BANK	1	\$163,736

THE PRIVATE MORTGAGE GROUP LLC	2	\$330,542
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$482,549
THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS,A MISSOURI LIMITED LIABILITY COMPANY	1	\$164,229
THOROUGHbred MORTGAGE, LLC	1	\$174,000
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$160,946
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION (CFL # FL3326 )	1	\$153,717
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL 3326)	1	\$171,729
TOTAL MORTGAGE SERVICES, LLC	2	\$344,682
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$331,328
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$162,413
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,724
TRIDENT MORTGAGE COMPANY LP	7	\$1,149,692
TRIDENT MORTGAGE COMPANY, LP	9	\$1,483,199
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$167,500
UNION MORTGAGE GROUP INC	1	\$163,195
UNION MORTGAGE GROUP INC	1	\$159,006
UNION MORTGAGE GROUP, INC	5	\$811,860
UNION NATIONAL MORTGAGE CO	6	\$978,468
UNION NATIONAL MORTGAGE COMPANY	1	\$153,053
UNION TRUST MORTGAGE CORPORATION	1	\$174,712
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$313,221
UNITY BANK NJ BANKING CORPORATION	3	\$487,054
UNITY BANK, NJ BANKING CORPORATION	1	\$152,008
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$166,946
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$166,923
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,303,790
UNIVERSAL LENDING CORPORATION	1	\$155,754
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY	1	\$153,000
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGEASSOCIATES	1	\$159,748
V.I.P. MORTGAGE, INC	1	\$174,718
VALLEY BANK AN ILLINOIS CORPORATION	2	\$334,712
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$155,305
VERITAS FUNDING LLC	2	\$342,320
VICTORIAN FINANCE, LLC	2	\$342,717
VISION MORTGAGE CAPITAL	1	\$167,729

	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$315,351
	WALLICK AND VOLK, INC	7	\$1,109,526
	WATERSTONE MORTGAGE CORPORATION	1	\$155,911
	WEICHERT FINANCIAL SERVICES INC	1	\$158,881
	WELCOME HOME LOANS, INC	1	\$158,738
	WELLS FARGO BANK, N.A	358	\$58,240,129
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$154,000
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$155,754
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$643,437
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$161,245
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$321,487
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$332,748
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$161,000
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$337,976
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$150,173
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$333,254
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$168,484
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$167,136
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$305,983
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$159,495
	WISCONSIN MORTGAGE CORPORATION	2	\$339,985
	WR STARKEY MORTGAGE, L.L.P	2	\$313,600
	WR STARKEY MORTGAGE, LLP	1	\$158,943
	Unavailable	98	\$16,163,617
<b>Total</b>		<b>1,597</b>	<b>\$260,619,157</b>
3138MRLB5	1ST PORTFOLIO LENDING CORPORATION	1	\$409,255
	4TRUST MORTGAGE, INC	1	\$159,250
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$470,725
	ACADEMY MORTGAGE CORP	1	\$299,952
	ACOPIA, LLC, A CORPORATION	1	\$154,616
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$367,095
	ALANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPANY	1	\$208,369
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	11	\$3,038,426
	ALLEN TATE MORTGAGE SERVICES A CORPORATION	1	\$220,053
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$270,750

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$228,228
ALLIANCE FINANCIAL RESOURCES, LL, A LIMITED LIABILITY COMPANY	1	\$387,415
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$1,279,357
AMERICA'S MORTGAGE RESORCE, INC., A LOUISIANA CORPORATION	1	\$182,112
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	4	\$897,137
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,733
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$216,259
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	2	\$423,016
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$156,497
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$256,069
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$329,534
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$279,808
AMERICAN MORTGAGE SERVICE COMPANY	1	\$217,211
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	\$1,538,348
AMERICAN MORTGAGE SERVICES COMPANY	1	\$299,250
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$289,593
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	2	\$549,544
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,177,605
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$996,800
AMERICAN SECURITY MORTGAGE CORP	2	\$483,721
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$578,874
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,083
AMERICANS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,173
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	2	\$426,125
AMERIFIRST FINANCIAL INC	2	\$412,746
AMERIFIRST FINANCIAL, INC	4	\$1,103,615
AMERIPRO FUNDING, INC	1	\$180,116
AMERIS BANK A CORPORATION	1	\$358,060
AMERIS BANK, A CORPORATION	4	\$1,008,227
AMERSIS BANK, A CORPORATION	1	\$151,760
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$214,370
	1	\$330,090

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		
ASHTON WOODS MORTGAGE, LLC	2	\$680,871
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$249,090
ASSURANCE FINANCIAL GROUP, LLC	1	\$199,907
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$528,698
AURORA FINANCIAL GROUP INC	1	\$195,628
AUSTIN BANK, TEXAS NA	1	\$160,885
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$343,597
AXIOM FINANCIAL, LLC	5	\$1,066,072
BANK OF ENGLAND A CORPORATION	1	\$184,958
BANK OF ENGLAND, A CORPORATION	1	\$227,245
BANKERS MORTGAGE CENTER, INC	1	\$238,540
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,042,776
BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$246,499
BERKSHIRE BANK	7	\$1,972,984
BLUE STAR RESIDENTIAL LENDING, INC	1	\$192,466
BNC NATIONAL BANK	1	\$264,100
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,167
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$260,838
BRAND MORTGAGE GROUP LLC	3	\$932,366
BRAND MORTGAGE GROUP, LLC	8	\$1,888,464
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$151,760
BROADVIEW MORTGAGE CORPORATION	1	\$227,641
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$398,344
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,694
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$279,200
CALIBER FUNDING LLC	9	\$1,956,822
CALIBER FUNDING, LLC	1	\$223,100
CAPITAL CITY BANK	2	\$584,065
CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$241,868
CAPSTAR LENDING, LLC	2	\$475,991
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$165,976
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$555,118
CAVALIER MORTGAGE GROUP, INC	1	\$167,378
CBC NATIONAL BANK	4	\$994,734
CENDERA FUNDING, INC	1	\$245,100
CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$482,835



CENDRA FUNDING, INC., A TEXAS CORPORATION	1	\$200,925
CHARTERWEST NATIONAL BANK	1	\$195,700
CHERRY CREEK MORTGAGE CO., INC	3	\$632,953
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$180,500
CHURCHILL MORTGAGE CORPORATION	2	\$367,538
CITIZENS BANK, NA	1	\$231,616
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$165,893
CITY BANK MORTGAGE	1	\$243,188
CITY BANK MORTGAGE	1	\$268,313
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$542,985
CITY FIRST MORTGAGESERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$266,147
CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION	1	\$184,958
CLM MORTGAGE, LLC	1	\$244,063
COLORADO MORTGAGE ALLIANCE, LLC	3	\$686,453
COMMUNITY & SOUTHERN BANK	2	\$530,533
COMMUNITY BANK OF CUMBERLANDS	1	\$338,965
COMMUNITY BANK OF MISSISSIPPI	2	\$391,162
COMMUNITY MORTGAGE CORPORATION	1	\$199,869
COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$270,413
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$213,406
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$371,244
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$740,820
CORNERSTONE BANK, A CORPORATION	2	\$367,472
CORNERSTONE HOME LENDING	1	\$295,479
CORNERSTONE MORTGAGE COMPANY	1	\$298,799
COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$163,996
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$379,401
CS FINANCIAL, INC., A CORPORATION	1	\$360,809
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,709
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,477
DEANNA HANSEN-GRAYSTONE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,605
DELTA TRUST MORTGAGE INC	1	\$308,242
DELTA TRUST MORTGAGE, INC	1	\$380,000
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$294,964
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$204,902
DHI MORTGAGE COMPANY, LTD	1	\$224,787
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$372,590
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$258,502
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$265,581
DISCOVER HOME LOANS, INC	1	\$180,116

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,031,112
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$158,693
E FEDERAL CREDIT UNION	1	\$398,372
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,750
EDWARD JONES MORTGAGE, LLC	2	\$622,250
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$403,086
ENVOY MORTGAGE, LRD., A TEXAS LIMITED PARTNERSHIP	1	\$308,200
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$308,750
EVEETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$257,049
EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION	2	\$545,381
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$171,679
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	6	\$1,216,625
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$308,251
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TX CORP	1	\$358,060
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COPRORATION	1	\$202,973
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	\$2,375,825
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TXCORP	1	\$222,898
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,928
F AND B ACQUISITION GROUP, LLC	1	\$341,449
F&M BANK, A BANKING CORPORATION	1	\$175,821
F&M BANK, A CORPORATION	1	\$321,046
FAIRFIELD COUNTY BANK	1	\$154,606
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,858,976
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$191,591
FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$334,324
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,421,125
FBC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$284,050
FEARON FINANCIAL LLC	1	\$214,352
FEDERATED MORTGAGE CORP	1	\$194,750
FINANCIAL FEDERAL BANK	1	\$289,134
FINANCIAL FEDERAL SAVINGS BANK	1	\$237,117
FIRST ALLIED HOME MORTGAGE, LLC	1	\$209,000
FIRST AMERICAN BANK, A U.S. CORP	2	\$401,204
FIRST ARKANSAS MORTGAGE COMPANY, A COPORATION	1	\$237,284
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$374,633
FIRST CHOICE LOAN SERVICES, INC	1	\$179,616
FIRST CITIZENS BAN KAND TRUST COMPANY NC BANKING	1	\$353,280

CORPORATION		
FIRST CITIZENS BANK & TRUST COMPANY	1	\$197,242
FIRST COMMUNITY MORTGAGE, INC	1	\$280,760
FIRST CONTINENTAL MORTGAGE, LTD	1	\$343,819
FIRST FINANCIAL BANK	3	\$684,238
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,059,373
FIRST HOME MORTGAGE COPORATION, A CORPORATION	1	\$354,715
FIRST HOME MORTGAGE CORPORATION	3	\$825,603
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,592,443
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$218,156
FIRST NATIONAL BANK	4	\$1,068,845
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$314,199
FIRST NATIONAL BANK OF TRENTON	1	\$270,181
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$218,500
FIRST PRIORITY FINANCIAL INC	1	\$192,072
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,100,012
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$188,739
FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$349,986
FIRST UNITED BANK	1	\$236,550
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	2	\$414,427
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$251,336
FIRSTBANK	1	\$150,252
FIRSTTRUST MORTGAGE, INC, A KANSAS CORPORATION	1	\$269,840
FLAT BRANCH MORTGAGE, INC, A CORPORATION	3	\$632,456
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE	1	\$190,649
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$164,043
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	2	\$566,705
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$312,043
FULTON HOMES MORTGAGE, LLC	1	\$311,420
GENEQUITY MORTGAGE, INC	1	\$169,720
GEORGE MASON MORTGAGE, LLC	1	\$249,021
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$684,008
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$822,277
GEORGETOWN MORTGAGE LLC	1	\$209,000
GEORGETOWN MORTGAGE, LLC	1	\$384,750
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$595,906
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$612,212

GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$222,878
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$247,000
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	5	\$1,401,151
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$645,791
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$160,297
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$294,056
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$374,672
GOODMORTGAGE .COM	1	\$297,136
GOODMORTGAGE.COM, A CORPORATION	1	\$311,109
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,625
GREENPATH FUNDING, LLC	1	\$417,000
GREENTREE MORTGAGE COMPANY LP	1	\$211,137
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$161,500
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$190,000
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,443
GUARANTEED RATE INC	1	\$346,750
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$350,550
GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$394,957
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$287,850
GUARANTY BANK, F.S.B. DBA GUARANTY MORTGAGE	1	\$375,759
GUARANTY MORTGAGE SERVICES LLC	2	\$471,789
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$260,856
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$288,800
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$388,873
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$341,449
HOME FEDERAL BANK OF TENNESSEE	2	\$562,903
HOME MORTGAGE OF AMERICA, INC	2	\$671,992
HOMEAMERICAN MORTGAGE CORPORATION	3	\$762,002
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$274,098
HOMEBUYERS RESOURCE GROUP LLC	3	\$726,457
HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$1,070,619
HOMESALE LENDING, LLC	2	\$529,150
HOMESERVICES LENDING, LLC	9	\$2,041,128
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$223,250
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$484,500
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$200,450
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$398,050

HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$195,828
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$166,250
HOMESTEAD FUNDING CORP	6	\$1,217,201
HOMETOWN LENDERS LLC	1	\$204,264
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$397,259
HOMETRUST MORTGAGE COMPANY	1	\$220,053
HORIZON CREDIT UNION, CORPORATION	1	\$156,977
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$266,280
HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$345,800
HOWARD HANNA MORTGAGE SERVICES	1	\$170,724
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$204,869
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$588,578
IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$149,863
IBERIABANK MORTGAGE COMPANY	3	\$670,382
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$233,324
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$543,488
IBERIABANK MORTGAGE COMPANY, AN ARKANSASCORPORATION	1	\$206,766
IMORTGAGE.COM, INC	1	\$217,840
INLAND HOME MORTGAGE COMPANY, LLC	1	\$165,988
INLANTA MORTGAGE, INC	2	\$331,304
INTEGRITY HOME MORTGAGE CORPORATION	2	\$426,860
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$267,091
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$259,382
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$773,043
JERSEY MORTGAGE COMPANY	1	\$222,898
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$189,694
K. HOVANANIAN AMERICAN MORTGAGE, LLC	1	\$191,248
KEY MORTGAGE SERVICES INC	3	\$752,850
KEY MORTGAGE SERVICES, INC	1	\$263,150
KINGS MORTGAGE SERVICES, INC., A CALIFRONIA CORPORATION	1	\$189,214
KLEINBANK DBA KLIENMORTGAGE	1	\$215,838
LANDOVER MORTGAGE LLC	1	\$326,838
LEADER BANK, N.A	1	\$250,387
LEADER BANK, N.A. A NATIONAL ASSOCIATION	1	\$261,250
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$773,658
LEGACY GROUP LENDING INC	1	\$235,239
LEGACY GROUP LENDING, INC	2	\$479,600

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,462,345
LEGACY GROUP LENDING, INC., A WASHINTON CORPORATION	1	\$338,977
LIBERTY FIRST CREDIT UNION	1	\$261,487
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$201,786
M&T BANK	1	\$338,400
M/I FINANCIAL CORP	1	\$164,696
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$345,314
MANN MORTGAGE, LLC	3	\$907,628
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$597,516
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,250
MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$280,250
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$3,114,592
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$189,700
MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$291,170
MILITARY FAMILY HOME LOANS, LLC	1	\$287,375
MILLENIUM HOME MORTGAGE LLC	1	\$282,904
MONARCH BANK, A CORP	1	\$260,424
MONARCH BANK, A CORPORATION	1	\$279,799
MORTGAGE 1 INC	4	\$1,201,676
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$237,117
MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS	1	\$218,156
MORTGAGE 1 INCORPORATED	1	\$177,376
MORTGAGE 1, INCORPORATED	1	\$313,006
MORTGAGE AMERICA INC	1	\$189,601
MORTGAGE AMERICA, INC	4	\$987,264
MORTGAGE CAPITAL PARTNERS INC	1	\$397,872
MORTGAGE CAPITAL PARTNERS, INC	1	\$312,995
MORTGAGE INVESTORS GROUP	9	\$2,054,035
MORTGAGE MASTER INC	1	\$255,129
MORTGAGE NETWORK, INC	2	\$414,720
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$337,250
MORTGAGE SERVICES III LLC	1	\$158,350
MORTGAGE SERVICES III, LLC	3	\$565,333
MORTON COMMUNITY BANK, BANKING CORPORATION	1	\$245,649
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$211,850
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$181,151
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$251,529
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$175,372
NASA FEDERAL CREDIT UNION, A FEDREAL CREDIT UNION	1	\$407,857
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,896,276
NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	1	\$233,315
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$208,228

NETWORK FUNDING, LP	2	\$562,298
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$169,788
NEW AMERICAN MORTGAGE LLC	6	\$1,416,743
NEW AMERICAN MORTGAGE, LLC	9	\$1,878,491
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$371,707
NFM, INC. A MARYLAND CORPORATION	1	\$212,576
NFTN, IN CDBA PREMIER NATIONWIDE LENDING	1	\$160,050
NOLA LENDING GROUP LLC	2	\$592,815
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$538,186
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$945,659
NORTH AMERICAN SAVINGS BANK, FSB	2	\$417,202
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$234,280
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$1,826,880
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$2,930,219
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$466,988
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,369,656
ON Q FINANCIAL INC	2	\$398,430
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$386,041
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	10	\$2,758,275
PACIFIC TRUST BANK	1	\$297,246
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$167,885
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$615,326
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$386,721
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$193,969
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$546,331
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$232,375
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,264
PATRIOT BANK MORTGAGE INC	3	\$728,760
PATRIOT BANK MORTGAGE, INC	1	\$247,000
PEOPLES BANK, A KANSAS CORPORATION	2	\$609,633
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$170,730
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$237,126
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$205,200
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	3	\$656,122
PERL MORTGAGE INC	1	\$160,907

PERL MORTGAGE INC AN ILLINOIS CORPORATION	3	\$525,331
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$303,511
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$206,774
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$653,922
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$175,467
PHL3, LLC, DBA POLYGON HOME LOANS	2	\$646,159
PIKE CREEK MORTGAGE SERVICES INC	1	\$278,763
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$568,440
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,285,135
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,217
PINNACLE MORTGAGE GROUP INC	1	\$348,101
PINNACLE MORTGAGE INC	1	\$346,750
PLAZA HOME MORTGAGE INC	2	\$450,489
PLAZA HOME MORTGAGE, INC	1	\$261,250
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$333,989
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$356,250
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$253,713
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$199,172
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$426,038
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$304,459
PRIMARY CAPITAL ADVISORS LC	2	\$492,125
PRIMARY RESIDENTIAL MORTGAGE	1	\$213,413
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$431,503
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,524,151
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$184,952
PRIMELENDING A PLAINSCAPTIAL COMPANY	3	\$649,092
PRIMELENDING VENTURES DBA DARLING FRISCO	2	\$522,693
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	7	\$2,309,142
PRIMELENDING, A PLAINSCAPITAL COMPANY	65	\$17,047,515
PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO	1	\$399,107
PRIMESOURCE MORTGAGE, INC	1	\$261,373
PRIMEWEST MORTGAGE CORPORATION	1	\$217,550
PRIORITY HOME MORTGAGE, L.P	1	\$226,766
PROFICIO MORTGAGE VENTURES LLC	2	\$538,322
PROFICIO MORTGAGE VENTURES, LLC	1	\$267,459
PROGRESS BANK & TRUST	1	\$156,753
PROSPERITY BANK	1	\$254,190
PROSPERITY MORTGAGE COMPANY	1	\$285,000
PROVIDENT SAVINGS BANK FSB	1	\$222,561



PROVIDENT SAVINGS BANK, F.S.B	1	\$227,247
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$218,148
PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$1,785,885
PULASKIA BANK, A FEDERAL SAVINGS BANK	1	\$332,500
R P FUNDING INC	1	\$347,152
R P FUNDING, INC	3	\$635,075
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$234,094
REGENCY MORTGAGE CORPORATION	3	\$625,220
RELIANT BANK, A TENNESSEE CORPORATION	1	\$254,607
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$162,500
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,001,029
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,170,526
REPUBLIC STATE MORTGAGE CO	6	\$1,272,353
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$365,148
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$248,892
RESIDENTIAL MORTGAGE SREVICES, INC	1	\$164,740
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	4	\$1,286,964
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILTIY COMPANY	1	\$323,903
RESMAC INC., A CORPORATION	1	\$353,400
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$216,945
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$252,319
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548, A CALIFORNIA CORPORATION	1	\$223,250
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$216,259
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$1,230,338
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$846,567
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$184,009
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$407,835
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$599,406
SCBT	1	\$370,500
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$339,015
SECURITY HOME MORTGAGE LLC	2	\$539,400
SECURITY HOME MORTGAGE, LLC	1	\$209,000
SENTE MORTGAGE, INC	2	\$695,254
SEXCURITYNATIONAL MORTGAGE COMPANY	1	\$212,479
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$317,229
SHELTER MORTGAGE COMPANY, L.L.C	4	\$924,760
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$164,900
SIERRA PACIFIC MORTGAGE COMPANY	1	\$178,141
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$269,565
SILVERTON MORTGAGE SPECIALISTS INC	2	\$392,626
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$298,300
SIMONTOWNE MOERGAGE, A LIMITED LIABILITY COMPANY	1	\$329,303
SIoux FALLS FEDERAL CREDIT UNION	3	\$610,755

SIRVA MORTGAGE, INC	7	\$1,837,367
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$336,719
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$654,459
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$535,448
SOUTHERN TRUST MORTGAGE, LLC	6	\$1,499,103
SOUTHESAT MORTGAGE OF GEORGIA INC	1	\$165,988
SOUTHWEST BANK	1	\$240,825
SPIRITBANK A CORPORATION	2	\$413,994
SR STARKEY MORTGAGE, L.L.P	1	\$258,923
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$183,061
STELLARONE BANK A CORPORATION	1	\$294,036
STOCKTON MORTGAGE CORPORATION	2	\$310,985
STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP	1	\$313,006
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$321,493
SUBURBAN MORTGAGE INC	1	\$218,170
SUBURBAN MORTGAGE, INC	1	\$211,516
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$203,921
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$157,520
SUMMIT FUNDING, INC., A CORPORATION	1	\$158,829
SUMMIT HOME MORTGAGE, LLC	1	\$182,400
SUMMIT MORTGAGE CORPORATION	1	\$175,467
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$197,289
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$529,235
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$378,321
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$180,209
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$232,750
SYNOVUS MORTGAGE CORP	7	\$1,402,281
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$203,497
TBI MORTGAGE	1	\$323,848
TBI MORTGAGE COMPANY, A CORPORATION	1	\$280,202
TEXAS HOME LENDING, L.P	1	\$358,732
THE ARLINGTON BANK	1	\$159,778
THE BANK OF COMMERCE	1	\$402,137
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$280,724
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$189,505
THE BUSINESS BANK DBA PRIME MORTGAGE, A BUSINESS BANKING CORPORATION	1	\$165,039
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$1,103,078
	9	\$2,302,733

THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION		
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$228,000
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$156,497
THE F&M BANK & TRUST COMPANY	2	\$449,131
THE HOME LENDING GROUP, LLC	1	\$163,831
THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,267
THE LENDING PARTNERS LLC	1	\$152,000
THE LENDING PARTNERS, LLC	1	\$171,950
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$161,245
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	9	\$2,422,200
THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE	1	\$151,912
THE MCCUE MORTGAGE COMPANY	1	\$331,976
THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$166,250
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$454,806
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$655,066
THE PRIVATE MORTGAGE GROUP LLC	2	\$346,158
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$244,150
TIDEWATER MORTGAGE SERVIVCES, INC., A CORPORATION	1	\$371,699
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$246,627
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,962
TOWNEBANK MORTGAGE, A CORPORATION	1	\$346,204
TRIDENT MORTGAGE CO., LIMITED PARTNERSHIP	1	\$313,500
TRIDENT MORTGAGE COMPANY LP	12	\$3,524,524
TRIDENT MORTGAGE COMPANY, LP	5	\$1,407,046
TRIDENT MORTGAGE COPANY LP	1	\$379,388
TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$152,883
UNION MORTGAGE GROUP INC	2	\$384,015
UNION MORTGAGE GROUP, INC	1	\$289,803
UNION NATIONAL MORTGAGE CO	9	\$2,182,276
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$282,500
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$232,383
UNITY BANK NJ BANKING CORPORATION	1	\$327,211
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$659,032
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,342
UNIVERSAL LENDING CORPORATION	3	\$732,143
UNIVERSITY BANK	2	\$600,024
UNIVERSITY LENDING GROUP, LLC	1	\$232,749
USA DIRECT FUNDING, A CORPORATION	1	\$225,257
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$257,050
	1	\$216,600

	UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CRE		
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$431,976
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$289,089
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$193,199
	VALLEY BANK, AN ILLINOIS CORPRATION	1	\$160,050
	VALLEY BENK, AN ILLINOIS CORPORATION	1	\$246,050
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$297,400
	VERITAS FUNDING LLC	6	\$1,480,493
	VERITAS FUNDING, LLC	1	\$331,953
	VICTORIAN FINANCE, LLC	3	\$643,839
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$379,401
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$271,181
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$383,302
	WALLICK AND VOLK, INC	9	\$1,841,631
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$503,405
	WEICHERT FINANCIAL SERVICES CORP	2	\$562,383
	WELLS FARGO BANK, N.A	166	\$41,257,249
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$313,965
	WESTERN SECURITY BANK	1	\$213,398
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$184,952
	WHIDBEY ISLAND BANK	1	\$237,142
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$223,250
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$284,546
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$233,521
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,103,775
	WINTRUST MORTAGGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$257,450
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO, N. A., A NATIONAL BANK	1	\$265,477
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$195,392
	WISCONSIN MORTGAGE CORPORATION	6	\$1,304,553
	WR STARKEY MORTGAGE L.L.P	1	\$177,370
	WR STARKEY MORTGAGE LLP	1	\$232,383
	WR STARKEY MORTGAGE, L.L.P	4	\$897,516
	WR STARKEY MORTGAGE, LLP	2	\$450,539
	Unavailable	97	\$26,018,131
<b>Total</b>		<b>1,327</b>	<b>\$335,980,014</b>
3138MRLC3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$236,000

1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$656,245
1ST MARINER BANK , A BANKING CORPORATION	1	\$466,265
1ST MARINER BANK, A BANKING CORPORATION	2	\$818,845
1ST PORTFOLIO LENDING CORPORATION	1	\$249,000
1ST PRIORITY MORTGAGE, INC	3	\$821,798
1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$288,000
1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK	1	\$377,392
A & N MORTGAGE SERVICES INC	5	\$1,771,754
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$260,570
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$211,666
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$442,992
ACADEMY MORTGAGE COPORATION	1	\$234,630
ACADEMY MORTGAGE CORPORATION	1	\$200,145
ACADIA MORTGAGE, LLC	1	\$176,906
ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$239,613
ACCESS NATIONAL MORTGAGE	2	\$1,181,893
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$569,481
ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$263,801
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$541,194
ACOPIA, LLC, A CORPORATION	1	\$264,000
ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$207,200
ADAMS MORTGAGE LLC	2	\$416,329
ADAMS MORTGAGE, LLC	1	\$396,311
ADUDELLE GROUP MORTGAGE, LLC	1	\$317,638
ADVANCE MORTGAGE COMPANY	2	\$462,674
ADVISORS MORTGAGE GROUP LLC	1	\$286,000
ADVISORS MORTGAGE GROUP, LLC	2	\$592,000
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165)	1	\$500,983
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$211,290
AFFILIATED FUNDING CORP/ DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$358,422
AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL #6038165)	1	\$366,487
AFMC MORTGAGE	1	\$333,450
AIRES MORTGAGE SOLUTIONS, LLC	3	\$878,000
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$645,373
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	9	\$2,615,790
ALL WESTERN MORTGAGE, INC	2	\$505,346
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$177,998

ALLEN TATE MORTGAGE SERVICES, INC	1	\$397,116
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$225,000
ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY	1	\$340,000
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$407,350
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$272,000
ALPHA MORTGAGE CORPORATION A NC LIMITED LIABILITY CO	1	\$359,433
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORP	1	\$407,857
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$222,840
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$207,344
AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,565
AMERICA'S MORTGAGE RESOUC, INC., A LOUISIANA CORPORATION	1	\$222,399
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$416,314
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,644
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$269,957
AMERICAN BANK OF OKLAHOMA	1	\$222,042
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$483,441
AMERICAN BANK, N.A	2	\$505,480
AMERICAN CHARTERED BANK	1	\$353,200
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$319,474
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$186,692
AMERICAN FEDERAL MORTGAGE CORPORATION	13	\$3,649,304
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$254,000
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$189,313
AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$362,403
AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$410,124
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$349,424
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	4	\$1,194,024
AMERICAN MIDWEST BANK, A STATE BANK	4	\$1,239,570
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$253,199
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$182,056
AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$199,671
AMERICAN MORTGAGE SERVICE COMPANY	1	\$187,690
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$504,559

AMERICAN MORTGAGE SERVICES COMPANY	1	\$246,437
AMERICAN NATIONAL BANK	1	\$398,372
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$416,329
AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	\$208,000
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$189,000
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$610,275
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$388,360
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$273,559
AMERICAN SECURITY MORTGAGE CORP, A CORP	1	\$289,000
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$399,342
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$1,239,391
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$401,353
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$410,360
AMERICNA PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$242,200
AMERIFIRST FINANCIAL INC	1	\$400,676
AMERIFIRST FINANCIAL, INC	7	\$1,800,795
AMERIPRO FUNDING, INC	1	\$292,270
AMERIS BANK, A CORPORATION	1	\$239,991
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	19	\$6,379,355
ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION	1	\$243,607
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$647,786
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$365,750
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	7	\$1,685,335
APEX HOME LOANS INC	1	\$251,104
APEX HOME LOANS, INC	3	\$1,141,849
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$404,376
ARK MORTGAGE INC A NEW JERSEY CORPORATION	2	\$708,167
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$597,986
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$215,000
ASHTON WOODS MORTGAGE, LLC	1	\$270,952
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$270,617
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$1,545,951
ASSURANCE FINANCIAL GROUP, LLC	1	\$416,329
ASSURED MORTGAGE INC	1	\$178,712

ASSURED MORTGAGE, INC	1	\$228,931
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,079,000
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,113,039
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$299,054
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$389,358
AUSTIN CAPITAL MORTGAGE, INC	1	\$198,194
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$621,006
AXIOM FINANCIAL, LLC	3	\$670,877
BANCFIRST	1	\$305,600
BANK OF BLUE VALLEY	1	\$334,472
BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	2	\$463,390
BANK OF ENGLAND	2	\$616,698
BANK OF ENGLAND A CORPORATION	2	\$465,961
BANK OF ENGLAND, A CORPORATION	3	\$619,373
BANK OF IDAHO, AN IDAHO CORPORATION	2	\$505,707
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$774,361
BANK OF RUSTON, A CORPORATION	1	\$339,327
BANK OF THE OZARKS	4	\$1,222,782
BANK OF THE PACIFIC, A CORPORATION	1	\$269,556
BANK'34, A CORPORATION	2	\$486,057
BANKCHAMPAIGN NA	2	\$385,964
BANKERS MORTGAGE CENTER, INC	1	\$302,151
BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORPORATION	1	\$291,520
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$408,058
BANKPLUS	2	\$513,554
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,556,928
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$416,314
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$625,500
BERKSHIRE BANK	29	\$8,954,235
BERSHIRE BANK	1	\$371,000
BHS HOME LOANS, LLC	1	\$258,201
BLUE STAR RESIDENTIAL LENDING INC	1	\$395,349
BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$625,000
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,391,936
BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$288,174
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	\$782,759
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$299,524
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	13	\$3,285,266
BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$391,155
BRAND MORTGAGE GROUP LLC	1	\$175,637



BRAND MORTGAGE GROUP, LLC	4	\$1,365,810
BROADVIEW MORTGAGE CORPORATION	3	\$1,302,537
BROKER SOLUTIONS, INC	1	\$296,000
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$411,351
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$444,816
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$195,684
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	5	\$1,862,650
BURKE & HERBERT BANK & TRUST COMPANY	1	\$192,183
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$642,609
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$350,459
CALCON MUTUAL A NEW YORK CORPORATION	1	\$381,000
CALCON MUTUAL, A NEW YORK CORPORATON	1	\$187,000
CALIBER FUNDING LLC	28	\$8,110,124
CALIBER FUNDING, INC	1	\$405,155
CALIBER FUNDING, LLC	1	\$298,500
CALIBUR FUNDING LLC	1	\$394,681
CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$238,016
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$267,209
CAMBRIDGE MORTGAGE GROUP, LLC, A MASSACHUSETTS CORPORATION	1	\$200,000
CAPITAL BANK NA A NATIONAL BANK	1	\$324,265
CAPITAL CENTER L.L.C	1	\$329,502
CAPITAL CENTER, L.L.C	2	\$467,282
CAPITAL CENTER, LLC	2	\$366,719
CAPITAL CITY BANK	4	\$871,394
CAPSTAR LENDING LLC	1	\$380,373
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	5	\$1,565,298
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$339,000
CAPSTONE LENDING CORP.. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$321,000
CARRINGTON MORTGAGE SERVICES LLC	1	\$327,472
CARRINGTON MORTGAGE SERVICES, LLC	1	\$331,477
CBC NATIONAL BANK	16	\$4,941,542
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$389,974
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$255,188
CENTENNIAL BANK, A CORPORATION	1	\$223,647
CENTINNIAL LENDING GROUP LLC, A LIMITED LIABILITYCOMPANY	1	\$210,743

CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$416,343
CHARTERWEST NATIONAL BANK	1	\$179,710
CHEROKEE BANK N.A	1	\$258,000
CHERRY CREEK MORTGAGE CO., INC	1	\$193,400
CITIZENS BANK	1	\$196,682
CITIZENS COMMUNITY BANK	1	\$249,787
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$407,862
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	2	\$493,794
CITY BANK	1	\$189,577
CITY BANK CITY BANK MORTGAGE	1	\$216,800
CITY BANK MORTGAGE	1	\$253,990
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$619,538
CITYWIDE HOME LOANS	1	\$254,615
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$414,356
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$416,343
CMS BANK, A STATE CHARTERED BANK	1	\$189,700
COLORADO MORTGAGE ALLIANCE, LLC	1	\$291,380
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$275,000
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$257,451
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$607,043
COMMUNITY & SOUTHERN BANK	2	\$689,722
COMMUNITY BANK OF MISSISSIPPI	2	\$409,833
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$399,370
COMMUNITY MORTGAGE CORPORATION	1	\$215,644
COMPASS MORTGAGE, INC	1	\$261,611
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$413,000
CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK	1	\$404,000
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$232,625
CONNECTICUT COMMUNITY BANK, N.A	1	\$235,000
CONTINENTAL HOME LOANS INC A NEW YOUR CORPORATION	1	\$302,712
CONTINENTAL HOME LOANS INC., A NEW YORK CORP	1	\$367,408
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$622,200
COOSA VALLEY MORTGAGE, INC	1	\$202,666
CORNERSTONE BANK, A CORPORATION	1	\$175,710
CORNERSTONE COMMUNITY BANK	1	\$205,668
CORNERSTONE MORTGAGE, INC	2	\$493,256
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	3	\$1,097,405
	5	\$1,230,731

CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC		
COSTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$366,809
CRESTLINE FUNDING CORPORATION	1	\$526,170
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$368,393
CROSS KEYS BANK	1	\$190,885
CROSS RIVER BANK	1	\$335,471
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$239,638
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$401,287
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$237,266
CS FINANCIAL INC A CORPORATION	1	\$363,901
CS FINANCIAL, INC., A CORPORATION	2	\$915,239
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$310,688
CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY A LIMITED LIABILITY COMPANY	1	\$373,411
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$403,523
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$482,488
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	3	\$918,941
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 0093613)	1	\$285,000
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL 00936013)	1	\$417,000
DE CAPITAL MORTGAGE, LLC	2	\$1,049,307
DELTA TRUST MORTGAGE INC	3	\$704,247
DELTA TRUST MORTGAGE, INC	2	\$758,100
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$400,000
DHI MORTGAGE COMPANY LTD	1	\$248,990
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$263,570
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	4	\$979,035
DISCOVER HOME LOANS INC	1	\$405,000
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$854,210
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$273,968
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,390,254
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$299,558
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$235,552
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,741,854
E MORTGAGE MANAGEMENT LLC	2	\$459,161
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$500,594
	1	\$594,063

E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY		
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,678
EAGLEBANK	1	\$259,581
EDWARD JONES MORTGAGE, LLC	2	\$515,575
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$478,736
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$261,587
EQUITY NOW INC	1	\$278,560
EUSTI MORTGAGE CORPORATION	1	\$229,275
EUSTIS MORTGAGE CORPORATION	1	\$417,000
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	4	\$867,881
EVERETT FINANCIAL INC DBD SUPREME LENDING A TEXASCORPORATION	1	\$190,508
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAION	1	\$219,169
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$2,351,187
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$219,745
EVERETTE FINANCIAL, INC	1	\$325,009
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$605,059
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN WASHINGTON CORPORATION	1	\$299,538
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$526,183
F & M BANK, A BANKING CORPORATION	1	\$199,369
F AND B ACQUISITION GROUP INC	1	\$417,000
F AND B ACQUISITION GROUP, LLC	4	\$996,373
F&M BANK, A BANKING CORPORATION	5	\$1,314,413
FAIRFIELD COUNTY BANK	1	\$380,886
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,817,903
FAMILY FIRST MORTGAGE, INC	2	\$424,825
FBC MORTGAGE, LLC	1	\$296,000
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	2	\$428,302
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,999
FEARON FINANCIAL LLC	1	\$232,816
FEDERATED MORTGAGE CORP	5	\$1,379,237
FFSI INC., A CORPORATION	1	\$253,630
FFSI OF NC, INC., A CORPORATION	1	\$254,580
FFSI, INC., A CORPORATION	1	\$377,877
FIDELITY BANK	1	\$223,850
FINANCIAL FEDERAL BANK	1	\$216,643
FINANCIAL FEDERAL SAVINGS BANK	1	\$415,627

FIRST SAVINGS CORP,A VIRGINIA CORP	1	\$238,711
FIRST ALLIED HOME MORTGAGE, LLC	2	\$728,000
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	\$500,383
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	13	\$4,341,578
FIRST CHOICE LOAN SERVICES INC	1	\$311,991
FIRST CHOICE LOAN SERVICES, INC	2	\$645,263
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$183,710
FIRST CHOICE LOAN SERVICES, INC., A CORPORATIN	1	\$389,297
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	10	\$3,031,538
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$224,438
FIRST COMMUNITY BANK	1	\$175,723
FIRST CONTINENTAL MORTGAGE, LTD	1	\$199,678
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$351,446
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$191,384
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$395,273
FIRST FARMERS AND MERCHANTS BANK A BANKING CORPORATION	1	\$186,583
FIRST FEDERAL BANK	1	\$223,631
FIRST FEDERAL BANK F.S.B	1	\$245,190
FIRST FEDERAL BANK FSB	1	\$300,293
FIRST FEDERAL BANK, FSB	3	\$955,565
FIRST FINANCIAL BANK	2	\$390,299
FIRST FINANCIAL SERVICES, INC., A CORPORATION	10	\$3,171,140
FIRST HERITAGE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$348,450
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$942,514
FIRST HOME MORTGAGE CORPORATION	5	\$1,503,178
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	2	\$645,936
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	8	\$2,831,527
FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$229,360
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$242,981
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$608,927
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$245,768
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$246,594
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$383,375
FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$374,180
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$758,759
FIRST LENDERS MORTGAGE CORP	1	\$415,685
FIRST LIBERTY FINANCIAL GROUP, LLC,A LIMITED LIABILITY CO	1	\$399,342
FIRST NATIONAL BANK	4	\$997,084

FIRST NATIONAL BANK OF GRANBURY	1	\$416,343
FIRST NATIONAL BANK OF TRENTON	1	\$302,002
FIRST NATIONAL BANK OF TRENTON, A CORPORATION	1	\$415,685
FIRST PRIORITY BANK BANKING CORPORATION	1	\$261,000
FIRST PRIORITY FINANCIAL INC	2	\$681,000
FIRST SAVINGS MORGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,752
FIRST SAVINGS MORTGAGE COPRORATION, A VIRGINIA CORPORATION	1	\$518,534
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,171,412
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	18	\$6,354,467
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	21	\$7,263,583
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$334,449
FIRST SAVINGS MORTGGE CORPORATION, A VIRGINIA CORPORATION	1	\$403,450
FIRST SAVINIGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$371,414
FIRST SAVINNS BANK,FSB	1	\$212,385
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$431,219
FIRST STATE BANK OF ST CHARLES, MO, A COPORATION	1	\$202,766
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	10	\$2,495,132
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$361,404
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$677,099
FIRSTTRUST MORTGAGE, INC	1	\$230,636
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	4	\$1,259,613
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$627,500
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$629,559
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$444,533
FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$412,664
FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$282,000
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$235,628
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$763,120
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION	1	\$519,233
FM LENDING SERVICES LLC	1	\$417,000
FM LENDING SERVICES, LLC	2	\$703,256
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$303,511
FRANKLIN ADVANTAGE INC	1	\$370,923

FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$270,000
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$415,359
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$352,444
FRANKLIN LOAN CENTER	1	\$219,819
FRANKLIN LOAN CENTER, A CA CORP	1	\$416,314
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$321,883
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$406,331
FRANKLIN SYNERGY BANK	1	\$219,638
FREEDOME MORTGAGE CORPORATION	1	\$360,000
FT MORTGAGE A KANSAS CORPORATION	1	\$407,357
FULTON HOMES MORTGAGE, LLC	1	\$237,000
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$344,426
GATEWAY BANK MORTGAGE INC	1	\$242,634
GATEWAY BANK MORTGAGE, INC	2	\$454,544
GATEWAY BANK MORTGAGE, INC241000	1	\$240,628
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$936,250
GENEQUITY MORTGAGE, INC	1	\$213,600
GEORGE MASON MORTGAGE CORPORATION	1	\$416,314
GEORGE MASON MORTGAGE LLC	6	\$1,617,080
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	12	\$4,339,568
GEORGE MASON MORTGAGE, LLC	1	\$385,726
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,000
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	15	\$4,565,194
GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY	1	\$299,033
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$421,967
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$178,736
GEORGIA UNITED CREDIT UNION	1	\$182,898
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$689,713
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$378,000
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$286,500
GLACIER BANK, CORPORATION	1	\$243,230
GLOBAL ADVISORY GROUP, INC. DBA MORGAGE ADVISORY GROUP	1	\$268,500
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	3	\$581,911
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$184,274
GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$247,618
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	5	\$2,040,322
GOLD STAR MORTGAGE CORPORATION FINANCIAL GROUP	1	\$284,052

	CORPORATION		
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,115,708
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$417,000
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$786,796
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$636,788
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$455,767
	GOODMORTGAGE.COM A CORPORATION	2	\$537,534
	GOODMORTGAGE.COM, A CORP	1	\$258,237
	GOODMORTGAGE.COM, A CORPORATION	1	\$294,515
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$249,589
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,000
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$896,621
	GREENPATH FUNDING, LLC	2	\$518,919
	GREENWAY MORTGAGE FUNDING CORP	1	\$275,000
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$279,453
	GROUP ONE MORTGAGE INC., A CORPORATION	1	\$191,691
	GROUP ONE MORTGAGE, INC. , A CORPORATION	1	\$417,000
	GROUP ONE MORTGAGE, INC., A CORPORATION	3	\$668,274
	GSF MORTGAGE CORPORATION	1	\$453,269
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$395,000
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$748,816
	GUARANTEED RATE, INC	1	\$398,739
	GUARANTEED RATE, INC., A DELAWAE CORPORATION	1	\$398,250
	GUARANTEED RATE, INC., A DELAWARE CORP	2	\$713,262
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,444,344
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	2	\$788,000
	GUARANTEED RATE,INC., A DELAWARE CORP	1	\$230,828
	GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	\$195,500
	GUARANTY BANK, F.S.B DBA GUARANTY NORTHEAST MTG	1	\$266,907
	GUARDHILL FINANCIAL CORP	1	\$392,354
	HANA FINANCIAL INC	1	\$197,651
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$330,000
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	6	\$1,594,877
	HANCOCK BANK	1	\$255,001
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$209,654
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$360,000
	HFA MORTGAGE SERVICES	1	\$299,506
	HIGHTECHLENDING INC	1	\$193,448
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$667,054
	HOME FEDERAL BANK, CORPORATION	1	\$248,590
	HOME FINANCE OF AMERICA INC	1	\$323,000
	HOME FINANCE OF AMERICA, INC	4	\$991,189
		1	\$199,678



HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC		
HOME LOAN MORTGAGE COMPANY	11	\$3,255,449
HOME MORTGAGE OF AMERICA, INC	6	\$1,552,775
HOMEFIRST MORTGAGE, LLC	2	\$438,400
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$240,000
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$206,000
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$180,035
HOMESERVICES LENDING, LLC	10	\$3,376,514
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$577,600
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$1,125,092
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	3	\$940,114
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$199,678
HOMESTEAD FUNDING CORP	6	\$1,753,898
HOMESTEAD FUNDING CORP., ITS SUCCESSORS AND/OR ASSIGNS	1	\$194,886
HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$726,900
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$444,331
HOMETRUST MORTGAGE COMPANY	3	\$1,078,346
HOMETRUST MORTGAGE CORPORATION	1	\$255,614
HOMETRUT BANK, A FEERAL SAVINGS BANK	1	\$211,666
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$213,348
HORIZON CREDIT UNION, CORPORATION	1	\$212,000
HOUSTONIAN MORTGAGE GROUP, INC	1	\$416,058
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$419,209
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$367,494
HUNTER FINANCIAL GROUP LLC	2	\$458,886
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$252,000
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$258,574
IBERIABANK MORTGAGE CO	1	\$412,000
IBERIABANK MORTGAGE COMPANY	1	\$225,000
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$384,987
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,255,363
IBERIABNK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$275,148
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$775,500
INDEPENDENCE NATIONAL BANK	1	\$289,500
INLAND HOME MORTGAGE COMPANY, LLC	4	\$877,384

INLANTA MORTGAGE, INC	2	\$364,488
INTEGRITY HOME MORTGAGE CORPORATION	2	\$731,088
INTERBANK MORTGAE COMPANY	1	\$411,700
INTERBANK MORTGAGE CO	1	\$571,099
INTERBANK MORTGAGE COMPANY	43	\$15,008,143
INTERCOASTAL MORTGAGE COMPANY	2	\$766,424
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$731,989
INTERCOASTAL MORTGAGE COMPANY, A VA CO	1	\$279,559
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	6	\$2,084,610
INTERCONTINENTAL CAPITAL GROUP INC	1	\$357,200
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$578,917
JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$249,606
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	3	\$1,227,392
JAYCO CAPITAL GROUP	1	\$312,000
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	3	\$1,070,632
JAYCO CAPITOL GROUP, A CALIFORNIA CORPORATION	1	\$397,345
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$549,126
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$359,445
JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY	1	\$238,216
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$175,217
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$277,053
KLEINBANK DBA KLEINMORTGAGE	1	\$235,620
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$214,362
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	2	\$657,827
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$354,000
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$370,500
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$180,454
LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	2	\$703,511
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$2,031,339
LEGACY GROUP LENDING, INC., A WASHINTON CORPORATION	1	\$379,401
LEGACYTEXAS BANK	1	\$208,851
LENOX FINANCIAL MORTGAGE CORPORATION	8	\$3,271,061
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$258,401
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$379,898
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$224,290
LINEAR FINANCIAL, LP	1	\$488,300
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL #	1	\$179,704

MC-3794)		
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	2	\$698,079
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$795,689
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$664,876
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$299,517
LOANDEPOT.COM LLC A DELAWARE LIMITED LIBILITY COMPANY	1	\$295,024
M & T BANK	1	\$233,382
M&T BANK	5	\$1,074,512
M/I FINANCIAL CORP	3	\$836,273
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$320,940
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,304,985
MANHATTAN FINANCIAL GROUP INC	1	\$180,484
MANHATTAN FINANCIAL GROUP, INC	2	\$410,814
MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$242,873
MANN MORTGAGE, LLC	3	\$821,613
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$307,600
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	2	\$504,921
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$627,000
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$184,695
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,750
MB FINANCIAL BANK, NA, A NATIONAL BANK	1	\$250,000
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$290,000
MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$623,446
MCLEAN MORTGAGE CORPORATION	1	\$218,000
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$372,912
MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$211,666
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	19	\$6,070,472
MCS MORTGAGE BANKERS INC	1	\$365,424
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$271,123
MDE HOME LOANS LLC	1	\$402,365
MDE HOME LOANS, LLC	1	\$304,000
MEGA CAPITAL FUNDING	1	\$189,514
MEGA CAPITAL FUNDING INC	2	\$825,329
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	7	\$2,681,389
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION(CFL# 603A486)	1	\$209,662
MEGA CAPITAL FUNDING INC. A CA CORP	2	\$575,073

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$536,191
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	8	\$2,610,926
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$258,000
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	7	\$2,359,738
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL# 603A486)	1	\$348,000
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$333,213
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$285,529
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$195,537
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)	1	\$387,000
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,081,712
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,285
METROPOLITAN HOME MORTGAGE INC	2	\$554,675
METROPOLITAN HOME MORTGAGE, INC	1	\$393,052
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$200,676
MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$264,900
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$195,694
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	2	\$434,011
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,102,758
MID AMERICA BANK, A CORPORATION	1	\$227,325
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$272,000
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$628,646
MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY	2	\$468,238
MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$260,300
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$353,630
MID AMERICA MORTGAGE INC. FKA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$210,660
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$841,567
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$216,443
MIDDLEBURG MORTGAGE	1	\$416,357
MILLENIUM HOME MORTGAGE LLC	2	\$688,000
MONARCH BANK	6	\$1,667,129
MONARCH BANK A CORPORATION	1	\$224,259

MONARCH BANK, A CORPORATION	5	\$1,306,555
MONEYLINE LENDING LLC	1	\$317,987
MORTGAGE 1 INC	6	\$1,459,132
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$263,448
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$223,662
MORTGAGE 1 INCORPORATED	2	\$500,068
MORTGAGE 1, INCORPORATED	1	\$256,712
MORTGAGE AMERICA INC	1	\$185,900
MORTGAGE AMERICA, INC	4	\$965,683
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$263,575
MORTGAGE CAPITAL ASSOCIATES INC	1	\$255,000
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$456,548
MORTGAGE CAPITAL PARTNERS INC	1	\$308,000
MORTGAGE CAPITAL PARTNERS, INC	2	\$667,842
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITYCOMPANY	1	\$284,531
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE,AMASSACHUSETTS CORPORATION	1	\$175,723
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$175,710
MORTGAGE INVESTORS GROUP	3	\$746,828
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$283,791
MORTGAGE MASTER INC	1	\$277,562
MORTGAGE MASTER, INC	2	\$515,169
MORTGAGE NETWORK INC	6	\$2,184,224
MORTGAGE NETWORK, INC	4	\$1,498,830
MORTGAGE ONE OF THE SOUTH, INC	1	\$215,015
MORTGAGE RESOURCES INC A CORPORATION	1	\$202,600
MORTGAGE RESOURCES, INC. A CORP	1	\$209,654
MORTGAGE SERVICES III	1	\$400,000
MORTGAGE SERVICES III LLC	9	\$2,536,408
MORTGAGE SERVICES III, LLC	15	\$5,210,649
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$179,611
MORTGARE SERVICES III, LLC	1	\$557,177
MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION	1	\$179,900
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$198,461
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$627,699
MOUNTAIN WEST BANK, NA	1	\$295,114
MOUNTAIN WEST FINANCIAL INC	1	\$624,016
MSA MORTGAGE LLC	1	\$366,814
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,872
MSA MORTGAGE, LLC	1	\$396,745
MSC MORTGAGE, LLC	2	\$552,610

NATIONAL BANK OF KANSAS CITY	2	\$764,157
NATIONAL PENN BANK	4	\$952,211
NATIONS DIRECT MORTGAGE LLC	1	\$487,265
NATIONS DIRECT MORTGAGE, LLC	2	\$772,636
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,493,296
NEBRASKA BANK OF CONNERCE, A NEBRASKA CHARTERED BANK	1	\$245,000
NETWORK FUNDING, LP	3	\$692,871
NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$245,612
NEW AMERICAN MORTGAGE LLC	2	\$801,317
NEW AMERICAN MORTGAGE, LLC	1	\$198,087
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$443,331
NFM, INC., A MARYLAND CORPORATION	1	\$291,038
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$451,130
NJ LENDERS CORP	10	\$3,703,295
NJ LENDERS CORPORATION	1	\$229,061
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$270,500
NOLA LENDING GROUP, LLC	3	\$732,377
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$792,796
NORTH AMERICAN SAVINGS BANK FSB	4	\$993,290
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,507,271
NORTHFIELD SAVINGS BANK	1	\$229,138
NORTHPOINTE BANK	1	\$191,691
NORTHWEST MORTGAGE GROUP, INC	1	\$416,329
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$234,411
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$237,633
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	10	\$3,418,252
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$405,000
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,455,574
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$221,063
NTFN, INC	1	\$407,329
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$225,000
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$598,988
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,638
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$1,737,337
OCMBC, INC. , A CALIFORNIA CORPORATION	1	\$188,702
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$383,395

ODYSSEY FUNDING LLC	1	\$356,000
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$308,979
OLD NATIONAL BANK	5	\$1,324,076
OLD POINT MORTGAGE, LLC, AN LLC	1	\$239,622
ON Q FINANCIAL, INC	2	\$783,291
ONE NEVADA CREDIT UNION	1	\$288,000
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$279,539
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$627,622
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$394,708
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPRATION	1	\$283,034
PACIFIC BAY LENDING GROUP	1	\$223,607
PACIFIC BAY LENDING GROUP CORPORATION	2	\$697,863
PACIFIC BAY LENDING GROUP, CORPORATION	5	\$1,742,710
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$334,935
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	6	\$1,493,491
PACIFIC TRUST BANK	1	\$475,151
PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIACORPORATION	1	\$359,433
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$371,913
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$733,330
PACIFIC TRUST BANK FSB	1	\$277,562
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$274,133
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$876,005
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$224,630
PACIFIC UNION FINANCIAL, LLC D/B/A A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,193,082
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$759,775
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUDNING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$396,745
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$379,375
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	10	\$3,715,187
PACIFIC UNION FINANCIAL, LLC D/B/A/ CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$358,921
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITEDLIABILITY COMPANY	1	\$226,419
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$189,621

PACOR MORTGAGE CORP	2	\$621,559
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$359,375
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$457,279
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$845,682
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$386,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$394,350
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$215,319
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$745,287
PATRIOT BANK	2	\$596,348
PATRIOT BANK MORTGAGE INC	2	\$565,575
PATRIOT BANK MORTGAGE, INC	2	\$620,787
PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$249,606
PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$175,706
PCAIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$800,921
PEOPLE HOME EQUITY INC, A TENNESSE CORPORATION	1	\$195,395
PEOPLE'S BANK OF COMMERCE	3	\$626,337
PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$446,044
PEOPLES BANK, A KANSAS CORPORATION	1	\$213,164
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$763,363
PEOPLES MORTGAGE COMPANY	1	\$300,000
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$887,616
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$176,222
PEOPLES NATIONAL BANK, A CORPORATION	1	\$179,700
PERL MORTGAGE INC AN ILLINOIS CORPORATION	3	\$1,118,620
PERL MORTGAGE, INC	1	\$372,485
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,845,126
PHH HOME LOANS, LLC	1	\$196,676
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$563,080
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,167
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$519,845
PHILADELPHIA MORTGAGE ADVISORS INC	1	\$417,000
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$762,097
PHL3, LLC, DBA POLYGON HOME LOANS	1	\$319,000
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$360,000
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$229,230
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION (CFL # 144748)	1	\$185,301



PINNACLE CAPITAL MORTGAGE	1	\$197,708
PINNACLE CAPITAL MORTGAGE CORP	1	\$201,189
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$5,726,539
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$271,581
PINNACLE MORTGAGE INC	3	\$1,023,858
PINNACLE MORTGAGE, INC	9	\$3,118,059
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$426,294
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$287,027
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$2,161,424
PLAZA HOME MORTGAGE INC	4	\$1,264,089
PLEASANT VALLEY HOME MORTGAGE COPORATION	1	\$194,679
PLEASANT VALLEY HOME MORTGAGE CORPORATION	10	\$2,177,672
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$274,562
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$576,158
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$306,000
POTOMAC MORTGAGE GROUP LLC	1	\$345,762
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$416,314
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,485,569
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$568,921
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$235,628
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$191,691
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$411,828
PRESIDENTIAL BANK, FSB	3	\$978,412
PRIMARY CAPITAL ADVISORS LC	3	\$1,048,018
PRIMARY RESIDENTIAL MORTGAGE IN	1	\$199,698
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$462,609
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,736,348
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$282,335
PRIMELENDING A PLAINSCAPTIAL COMPANY	2	\$594,805
PRIMELENDING VENTURES DBA DARLING FRISCO	3	\$971,919
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,467,966
PRIMELENDING, A PLAINSCAPITAL COMPANY	74	\$22,236,609
PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO	1	\$267,750
PRIMESOURCE MORTGAGE, INC	2	\$482,309
PRIMEWEST MORTGAGE CORPORATION	1	\$222,400
PRINCIPAL MORTGAGE LLC	1	\$257,775
PRIORITY HOME MORTGAGE LP	1	\$176,865
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,241,078
	1	\$403,723

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION		
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$312,507
PROFICIO MORTGAGE VENTURES LLC	1	\$193,214
PROFICIO MORTGAGE VENTURES, LLC	1	\$283,123
PROGRESS BANK & TRUST	1	\$237,617
PROSPERITY MORTGAGE COMPANY	6	\$2,060,531
PROVIDENT SAVINGS BANK, F.S.B	1	\$307,493
PULASKI BANK	1	\$280,266
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$504,185
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$928,051
QUONTIC BANK	1	\$187,866
QUONTIC BANK, FSB	1	\$458,581
R P FUNDING INC	2	\$594,292
R P FUNDING, INC	3	\$1,087,895
RATE ONE, INC., THE MORTGAGE PEOPLE	3	\$1,093,649
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$202,373
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$329,409
REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE	1	\$242,400
REGENCY MORTGAGE CORPORATION	2	\$428,369
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$524,517
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	\$273,834
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$614,936
REPUBLIC BANK & TRUST	1	\$207,266
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$490,714
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$317,499
REPUBLIC STATE MORTGAGE CO	1	\$397,400
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	\$568,100
RESIDENTIAL FINANCE CORPORATION	1	\$259,572
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$706,288
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,326,537
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$486,495
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$578,068
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$332,000
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$940,398
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	5	\$1,607,224
RESIDENTIAL MORTGAGE LLC LIMITED LIMITED LIABILITYCOMPANY	1	\$211,507
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,737,812
RESIDENTIAL MORTGAGE, LLC	1	\$235,620
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	3	\$886,204
RESMAC INC., A CORPORATION	2	\$691,689

RESMAC, INC., A CORPORATION	1	\$337,931
RIGHT START MORTGAGE, INC	1	\$412,000
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$919,711
RMC VANGUARD MORTGAGE CORPORATION	1	\$191,983
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$300,000
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$335,459
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$600,564
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$180,228
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$334,710
RUBICON MORTGAGE ADVISORS LLC	1	\$179,704
RYLAND MAORTGAGE COMPANY	1	\$209,063
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$405,495
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	\$960,406
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$271,552
SCBT	12	\$3,978,410
SCBT, N.A	1	\$344,957
SCHAEFER MORTGAGE CORPORATION	1	\$180,000
SEACOAST NATIONAL BANK	2	\$485,491
SECEKL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$225,000
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,102,530
SECKEL CAPITAL,LLC, A LIMITED LIABILITY CO	1	\$289,523
SECURITY FIRST BANK A COMMERCIAL BANK	1	\$174,888
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$200,177
SECURITY HOME MORTGAGE LLC	2	\$694,600
SECURITY MORTGAGE FUNDING COPRPRATION	1	\$192,689
SECURITY MORTGAGE FUNDING CORPORATION	10	\$3,553,765
SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	2	\$495,714
SECURITYNATIONAL MORTGAGE CO, A UTAH CORP	1	\$179,928
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$292,019
SENTE MORTGAGE, INC	2	\$562,495
SERVISFIRST BANK, A CORPORATION	1	\$191,684
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$707,112
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$383,942
SHARE PLUS FEDERAL BANK	1	\$229,238
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$406,988
SHELTER MORTGAGE COMPANY, L.L.C	2	\$544,189
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$244,000
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$330,432
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$190,119
	2	\$572,380

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION		
SILERTON MORTGAGE SPECIALISTS INC	1	\$224,661
SIMMONS FIRST BANK OF NE AR	1	\$279,539
SIMONICH CORPORATION	2	\$832,673
SINOVUS MORTGAGE CORP	2	\$626,735
SIRVA MORTGAGE, INC	12	\$3,268,649
SKYLINE FINANCIAL CORP	2	\$596,560
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$289,543
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,002,267
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$192,696
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$190,968
SOUTHEAST BANK AND TRUST	1	\$193,859
SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$237,350
SOUTHERN TRUST MORTGAGE LLC	1	\$235,952
SOUTHERN TRUST MORTGAGE, LLC	2	\$488,094
SOUTHWEST BANK	7	\$2,124,875
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$203,200
SPIRITBANK A CORPORATION	1	\$416,343
SPIRITBANK, A CORP	1	\$247,609
SPIRITBANK, A CORPORATION	1	\$405,361
ST LOUIS BANK	1	\$371,401
STANDARD PACIFIC MORTGAGE INC	1	\$416,314
STANDARD PACIFIC MORTGAGE, INC	1	\$303,500
STARBOARD FINANCIAL MANAEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$244,597
STARKEY MORTGAGE, L.L.P	1	\$385,392
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$279,539
STELLARONE BANK A CORPORATION	1	\$239,622
STELLARONE BANK, A CORPORATION	1	\$202,673
STERLING NATIONAL BANK	3	\$908,340
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$289,543
STIFEL BANK & TRUST, A STATE CHARTERED BANK	10	\$2,725,648
STIFEL BANK & TRUST, STATE CHARTERED BANK	1	\$328,461
STOCKTON MORTGAGE CORPORATION	1	\$229,222
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPOPATION	1	\$194,385
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	5	\$1,551,076
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$197,900
SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$329,406
SUMMIT BANK	1	\$417,000

SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$238,863
SUMMIT FUNDING, INC. , A CORPORATION	2	\$638,403
SUMMIT FUNDING, INC., A CORPORATION	8	\$2,916,963
SUMMIT HOME MORTGAGE, LLC	1	\$213,847
SUMMIT MORTGAGE BANKERS INC	5	\$1,723,114
SUMMIT MORTGAGE BANKERS, INC	13	\$4,476,685
SUMMIT MORTGAGE BANKERS.INC	1	\$359,244
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$268,612
SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,373,684
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$674,585
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	6	\$1,969,912
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$299,851
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01314360)	1	\$533,159
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$498,201
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,663,629
SYMBOLIC FINANCIAL, LLC DBA MCMILLIN HOME MORTGAGE	1	\$238,632
SYNOVUS MORTGAGE CORP	5	\$1,004,494
T J FINANCIAL INC	1	\$374,354
T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$680,000
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$640,989
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$411,679
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$808,989
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$190,670
THE BANK OF CANTON, A CORPORATION	2	\$657,426
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$363,926
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$214,654
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$210,653
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$1,338,622
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	15	\$4,420,254
THE COASTAL BANK	1	\$416,314
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$195,684
THE F&M BANK & TRUST COMPANY	1	\$417,000
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$391,383
THE FIRST NATIONAL BANK OF OGDEN A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,566
THE LENDING PARTNERS, LLC	1	\$288,000
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$222,822
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$1,498,949
	2	\$592,906

THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS		
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$198,000
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	5	\$1,529,143
THE PEOPLES BANK	2	\$391,681
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$734,010
THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS,A MISSOURI LIMITED LIABILITY COMPANY	1	\$301,035
THOROUGHbred MORTGAGE, LLC	3	\$945,750
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$457,310
TOTAL MORTGAGE SERVICES LLC	1	\$294,515
TOTAL MORTGAGE SERVICES, LLC	1	\$194,593
TOWNEBANK MORTGAGE, A CORPORATION	2	\$476,042
TRIDENT MORTGAGE COMPANY LP	9	\$2,743,279
TRIDENT MORTGAGE COMPANY, LP	15	\$4,554,902
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$223,153
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$183,697
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$467,559
UNION MORTGAGE GROUP INC	2	\$595,843
UNION MORTGAGE GROUP, INC	7	\$2,414,308
UNION NATIONAL MORTGAGE CO	9	\$1,946,763
UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,050,165
UNION TRUST MORTGAGE CORPORATION	1	\$305,603
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$856,950
UNITY BANK NJ BANKING CORPORATION	1	\$280,038
UNITY BANK, NJ BANKING CORPORATION	5	\$1,229,864
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$416,129
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$362,600
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,085,836
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$378,500
UNIVERSAL LENDING CORPORATION	1	\$229,146
UNIVERSITY LENDING GROUP LLC	1	\$187,704
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$229,621
UTAH MORTGAGE LOAN CORPORATION	1	\$197,000
V.I.P. MORTGAGE, INC	3	\$852,217
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$248,000
VALLEY GREEN BANK BANKING CORP	1	\$399,342
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$179,722
VERITAS FUNDING LLC	4	\$1,075,413

VICTORIAN FINANCE LLC	1	\$178,101
VIRGINIA COMMERCE BANK	13	\$4,019,784
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	3	\$842,392
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$1,241,230
VISION MORTGAGE CAPITAL	1	\$174,934
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	2	\$574,201
VISIONBANK, A CORPORATION	1	\$223,647
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$281,575
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$332,452
WALLICK AND VOLK, INC	2	\$617,395
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$283,500
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$211,152
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$636,645
WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$416,343
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$544,670
WEICHERT FINANCIAL SERVICES	4	\$1,390,652
WELCOME HOME LOANS INC	1	\$269,556
WELLS FARGO BANK, N.A	724	\$218,719,345
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	7	\$2,264,773
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$227,633
WESTBURY BANK	1	\$179,930
WESTERN SECURITY BANK	2	\$455,865
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$479,946
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$415,627
WESTSTAR MORTGAGE, INC	1	\$399,342
WFS MORTGAGE, LLC	1	\$296,175
WHITNEY BANK	1	\$187,191
WHITNEY BANK, LOUISIANA CORPORATION	2	\$577,848
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$416,314
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$294,964
WILLIAM PITT MORTGAGE, LLC	1	\$262,368
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,288,528
WILLOW BEND MORTGAGE COMPANY LLC	1	\$374,383
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$445,623
WINTRUST MORTGAGE	1	\$258,342
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$195,078
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$499,195

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$410,500
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$391,157
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	9	\$2,652,193
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$208,826
	WISCONSIN MORTGAGE CORPORATION	6	\$1,413,017
	WR STARKEY MORTGAGE, L.L.P	3	\$908,576
	WR STARKEY MORTGAGE, LLP	1	\$179,710
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$249,211
	Unavailable	283	\$89,850,732
<b>Total</b>		<b>3,312</b>	<b>\$996,635,115</b>
3138MRLD1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$369,898
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$248,500
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$485,671
	1ST PORTFOLIO LENDING CORPORATION	3	\$718,714
	1ST PRIORITY MORTGAGE, INC	2	\$500,011
	A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION	1	\$223,655
	A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	2	\$661,870
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$345,431
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$619,549
	ABSOLUTE HOME MORTGAGE CORPORATION, M A NEW JERSEY CORPORATION	1	\$228,000
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$232,916
	ACCESS NATIONAL MORTGAGE	1	\$605,585
	ACCUNET MORTGAGE LLC	2	\$722,878
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$516,500
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,120,193
	ACOPIA, LLC, A CORPORATION	3	\$798,343
	ADVISORS MORTGAGE GROUP, LLC	1	\$215,440
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$567,248
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL # 6038165)	1	\$371,414
	AFMC MORTGAGE	2	\$709,358
	AIRES MORTGAGE SOLUTIONS, LLC	3	\$1,138,541
	AKT AMERICAN CAPITAL INC. A CA CORP	1	\$323,478
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$521,692
	ALANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$356,712
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$182,400



ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$196,077
ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE	1	\$199,671
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	21	\$6,348,988
ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$379,375
ALL WESTERN MORTGAGE, INC	1	\$348,847
ALLEN TATE MORTGAGE SERCICES, INC., A CORPORATION	1	\$234,622
ALLEN TATE MORTGAGE SERVICES INC	1	\$342,500
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$269,955
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$373,890
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$626,183
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$526,539
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$375,381
AMERICA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$330,978
AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$279,539
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$395,363
AMERICA'S MORTGAGE, LLC	1	\$300,105
AMERICA'S MORTGAGE, LLC, A LIMITD LIABILITY COMPANY	1	\$289,841
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,500
AMERICAN BANK, N.A	2	\$507,508
AMERICAN CHARTERED BANK	1	\$369,081
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	2	\$641,537
AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,470,219
AMERICAN FFEDERAL MORTGAGE CORPORATION	1	\$239,605
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$390,856
AMERICAN FINANCIAL MORTGAGE CORP	1	\$246,800
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$669,341
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$390,000
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$284,551
AMERICAN KEN INC	2	\$822,685
AMERICAN KEN INC A CALIFORNIA CORPORATION	2	\$911,517
AMERICAN KEN INC ACALIFORNIA CORPORATION	1	\$321,870
AMERICAN KEN, INC	1	\$411,322
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	3	\$1,007,795
AMERICAN LENDING	1	\$327,010
AMERICAN MIDWEST BANK, A STATE BANK	2	\$538,137
AMERICAN MORTGAGE & EQUITY CONAULTANTS, INC., A MINNESOTA CORPORATION	1	\$212,000

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$217,317
AMERICAN NATIONAL BANK	1	\$206,786
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$290,241
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$392,000
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$291,079
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$420,234
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$745,492
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$417,000
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	2	\$600,213
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$406,331
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$207,200
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$391,355
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$447,767
AMERICAN WEST BANK, A CORPORATION	1	\$180,000
AMERICASH, A CALIFORNIA CORPORATION	2	\$767,271
AMERIFIRST FINANCIAL INC	6	\$2,027,693
AMERIFIRST FINANCIAL, INC	4	\$1,209,226
AMERIPRO FUNDING, INC	3	\$938,508
AMERIS BANK, A CORPORATION	1	\$176,552
AMERIS BANK A CORPORATION	1	\$409,340
AMERIS BANK, A CORPORATION	1	\$177,925
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,870,329
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$380,000
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$740,205
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,597,658
APEX HOME LOANS INC	3	\$1,060,556
APEX HOME LOANS, INC	3	\$903,024
ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$398,683
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$219,653
ASHTON WOODS MORTGAGE, LLC	1	\$257,593
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$883,773
ASSURANCE FINANCIAL GROUP LLC	1	\$384,380
ASSURED MORTGAGE INC	1	\$287,526
ASSURED MORTGAGE, INC	1	\$269,556
ATLANTIC COAST MORTGAGE	1	\$333,450

ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,039,842
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,332
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIALIMITED LIABILITY COMPANY	1	\$605,345
ATLANTIS MORTGAGE CO INC A CORPORATION	1	\$219,653
ATLANTIS MORTGAGE CO., INC, A CORPORATION	2	\$527,043
AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$330,467
AUSTIN CAPITAL MORTGAGE, INC	1	\$341,420
AVEX FUNDING CORPORATION, A CA CORP	1	\$593,080
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$763,096
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$594,423
AXIOM FINANCIAL LLC	1	\$224,512
AXIOM FINANCIAL, LLC	1	\$175,433
BANK OF ENGLAND A CORPORATION	1	\$275,066
BANK OF ENGLAND, A CORP	1	\$303,774
BANK OF ENGLAND, A CORPORATION	2	\$449,662
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$231,200
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$842,473
BANK OF THE OZARKS	4	\$941,150
BANK OF THE PACIFIC A CORPORATION	1	\$187,198
BANK'34, A CORPORATION	4	\$1,194,343
BANKERS FUNDING COMPANY, LLC	2	\$803,759
BANKPLUS	2	\$832,629
BANKSOUTH MORTGAGE COMPANY, LLC	11	\$3,282,793
BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	5	\$1,434,189
BARTLETT MORTGAGE, INC. CORPORATION	1	\$324,200
BAY EQUITY LLC, A CALIFORNIA LIMITED	1	\$208,464
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,790
BELL STATE BANK & TRUST	1	\$188,709
BERKSHIRE BANK	22	\$6,982,197
BHS HOME LOANS, LLC	1	\$262,000
BLUFI LENDING CORPORATION	1	\$360,000
BLUFI LENDING CORPORATION, A CLAIFORNIA CORPORATION	1	\$228,631
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	11	\$3,327,424
BOFI FEDERAL BANK	1	\$223,000
BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$236,269
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	\$744,792
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$806,020
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$193,275
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$194,693

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$406,800
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,681,949
BOX HOME LOANS, DIV. REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$202,400
BRAND MORTGAGE COMPANY LLC	1	\$329,469
BRAND MORTGAGE GROUP LLC	1	\$270,000
BRAND MORTGAGE GROUP, LLC	7	\$2,031,196
BRENNER MORTGAGE CORP	2	\$480,527
BROADVIEW MORTGAGE CORPORATION	2	\$365,674
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$318,309
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$544,142
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$336,446
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$224,145
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$658,973
BROKER SOLUTIONS, INC., A CORPORATION	1	\$379,302
BURKE & HERBERT BANK & TRUST	1	\$417,000
BURKE & HERBERT BANK & TRUST COMPANY	2	\$711,328
C & F MORTGAGE CORPORATION	1	\$415,713
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,840
CALCON MUTUAL	1	\$513,712
CALCON MUTUAL A NEW YORK CORPORATION	1	\$272,000
CALCON MUTUAL, A NEW YORK CORP	1	\$265,812
CALCON MUTUAL, A NEW YORK CORPORATION	5	\$1,582,138
CALIBER FUNDING LLC	32	\$9,463,617
CALIBER FUNDING, LLC	2	\$606,078
CALIBUR FUNDING LLC	1	\$247,876
CAPITAL BANK OF NEW JERSEY BANKING CORPORATION	2	\$358,335
CAPITAL CENTER L.L.C	2	\$408,883
CAPITAL CENTER, L.L.C	2	\$395,232
CAPITAL CENTER, LLC	3	\$703,225
CAPITAL CITY BANK	1	\$217,040
CAPSTAR LENDING LLC	1	\$177,100
CAPSTONE BANK	1	\$213,648
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$669,367
CARDINAL FINANCIAL COMPANY, L.P	1	\$605,183
CARRINGTON MORTGAGE SERVICES LLC	2	\$708,029
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,000

CARRINGTON MORTGAGE SERVICES, LLC	3	\$904,454
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,014,000
CARROLLTON MORTGAGE SEVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$399,342
CAVALIER MORTGAGE GROUP, INC	1	\$305,989
CBC NATIONAL BANK	18	\$5,321,542
CBC NATONAL BANK	1	\$304,498
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$215,660
CENTENNIAL BANK, A CORPORATION	1	\$414,550
CENTRIC BANK, BANKING CORPAORTION	1	\$311,030
CFS MORTGAGE CORPORATION	1	\$247,037
CHARTERWEST NATIONAL BANK	1	\$273,200
CHEAHA BANK, A CORPORATION	1	\$190,686
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$344,000
CHURCHILL MORTGAGE CORPORATION	2	\$461,618
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$268,557
CITY BANK MORTGAGE	1	\$271,571
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$226,085
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$306,516
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$708,520
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$318,996
COLORADO MORTGAGE ALLIANCE, LLC	2	\$788,489
COMMERCIAL BANK & TRUST CO, A CORPORATION	1	\$179,710
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$491,225
COMMUNITY & SOUTHERN BANK	2	\$541,645
COMMUNITY MORTGAGE CORPORATION #626	1	\$357,411
COMMUNITY TRUST BANK, A LOUSIANA BANKING CORPORATION	1	\$184,500
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$323,700
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$238,500
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$210,000
CONGRESSIONAL BANK, A MARYLAND CORPORATION	1	\$301,902
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$314,493
CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITES, A CORPORATION	1	\$311,986
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$281,556
CORNERSTONE BANK, A CORPORATION	1	\$416,329
CORNERSTONE MORTGAGE, INC	5	\$1,374,060
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$199,583

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$684,327
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	2	\$366,516
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$369,417
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000
	CROSS RIVER BANK	1	\$606,083
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$720,458
	CROSSLINE CAPITAL INC A CORPORATION	1	\$179,716
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$389,386
	CROSSLINE CAPITAL, INC., A CORPORATION	3	\$674,106
	CS FINANCIAL INC	1	\$283,562
	CS FINANCIAL INC A CORPORATION	1	\$288,000
	CS FINANCIAL, IN., A CORPORATION	1	\$311,700
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,265
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$304,000
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$318,150
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY A LIMITED LIBILITY COMPANY	1	\$362,029
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,029,702
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,314
	DE CAPITAL MORTGAGE, LLC	1	\$276,554
	DENALI ALASKAN FEDERAL CREDIT UNION	2	\$995,860
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	3	\$883,696
	DHI MORTGAGE COMPANY LTD	1	\$201,268
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$199,666
	DHI MORTGAGE COMPANY, LTD. LIMITIED PARTNERSHIP	1	\$246,885
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	4	\$1,418,510
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$436,428
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,839,856
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$391,396
	DISCOVER HOME LOANS, INC.,DBA DFS HL INC., A DELAWARE CORPORATION	1	\$269,375
	DIVERSIFIED HOME MORTGAGE	1	\$298,973
	DYNAMIC MORTGAGE FINANCIAL CORP, A CALIFORNIA CORP	1	\$323,478
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFRONIA CORPORATION	1	\$367,000
		2	\$789,367

DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION		
E MORTGAGE MANAGEMENT LLC	1	\$576,091
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$415,624
EAGLEBANK	4	\$1,274,057
EDWARD JONES MORTGAGE, LLC	11	\$3,001,726
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$319,496
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$427,674
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$179,000
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$207,200
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$204,000
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$282,000
EUSITS MORTGAGE CORPORATION	1	\$288,895
EUSTIS MORTGAGE CORPORATION	1	\$304,519
EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXASCORPORATION	1	\$176,515
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$615,804
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	\$3,220,490
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TXCORP	1	\$222,743
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$546,176
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION	1	\$299,074
F AND B ACQUISITION GROUP, LLC	4	\$1,126,814
F&M BANK, A BANKING CORPORATION	3	\$986,592
FAIRFIED COUNTY BANK	1	\$397,359
FAIRFIELD COUNTY BANK	2	\$628,964
FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	\$183,697
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$301,913
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,002,903
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$294,515
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$207,658
FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$416,314
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,309,979
FBC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	2	\$645,124
FEARON FINANCIAL LLC	1	\$217,641
FEARON FINANCIAL, LLC	1	\$352,832
FEDERATED MORTGAGE CORP	3	\$784,783
FFSI, INC., A CORPORATION	2	\$638,025
FFSI,INC., A CORPORATION	1	\$212,000
FFST, INC., A CORPORATION	1	\$351,421
FIDELITY BANK PASB	3	\$834,004

FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$221,629
FIDELITY FUNDING MORTGAGE CORP	1	\$249,606
FINANCIAL FEDERAL BANK	2	\$618,207
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$191,684
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$255,157
FIRST BANK, BANKING CORPORATION	1	\$197,275
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$211,651
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORAION	1	\$220,000
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	15	\$4,624,253
FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$415,565
FIRST CHOICE BANK, A CORPORATION	1	\$203,678
FIRST CHOICE LOAN SERVICES INC	1	\$404,362
FIRST CHOICE LOAN SERVICES, INC	1	\$261,016
FIRST CHOICE LOAN SERVICES, INC, INC., A CORPORATION	1	\$189,414
FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	2	\$705,507
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	7	\$1,831,297
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKINGCORP	1	\$249,606
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$249,177
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$405,045
FIRST COMMUNITY BANK AND TRUST	1	\$223,262
FIRST EQUITY MORTGAGE INCORPORATED	1	\$263,566
FIRST FEDERAL BANK	3	\$696,837
FIRST FEDERAL BANK FSB	1	\$287,526
FIRST FEDERAL BANK, FSB	2	\$411,691
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$479,580
FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,347,090
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,077,802
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,314
FIRST HOME MORTGAGE CORPORATION	1	\$276,554
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$385,578
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	14	\$4,690,878
FIRST HOPE MORTGAGE, INC., A CORPORATION	2	\$544,508
FIRST HOPE MORTGAGES, INC. A CORPORATION	1	\$355,427
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$192,378
FIRST INDEPENDENCE BANK	2	\$509,264
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$190,499
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION FI	1	\$394,350
	1	\$487,222



FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK		
FIRST INTERNET BANK OF INDIANA	2	\$606,501
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,114,023
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$244,000
FIRST NATIONAL BANK	6	\$1,776,535
FIRST NATIONAL BANK OF TRENTON, A CORPORATION	1	\$275,437
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$194,693
FIRST PLACE BANK	1	\$224,253
FIRST PRIORITY FINANCIAL INC	1	\$324,277
FIRST SAVINGS MORTGAGE CORPORATION	1	\$329,457
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,884,051
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$2,978,570
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	24	\$8,289,928
FIRST SECURITY BANK	1	\$284,531
FIRST SERVICE BANK	1	\$261,210
FIRST SOUTH BANK	1	\$245,570
FIRST SOUTHERN BANK	1	\$223,631
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$745,314
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$264,364
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$807,312
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$291,530
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$414,303
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	2	\$459,276
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	4	\$1,140,822
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$799,500
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAE AN ARIZONA CORPORATION	1	\$415,000
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$732,345
FISHER FINANCIAL GROUP INC DBA NATIONS DIRECT MORTGAGE	1	\$192,197
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$415,000
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	4	\$1,560,487
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$235,612
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$722,221
FM LENDING SERVICES LLC	1	\$217,600

FM LENDING SERVICES, LLC	6	\$1,778,893
FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$222,034
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	2	\$420,349
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$197,182
FRANKLIN LOAN CENTER	1	\$199,409
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,222,521
FREEDOM MORTGAGE CORPORATION	1	\$240,000
FSG BANK, N.A	1	\$209,634
FT MORTGAGE, A KANSAS CORPORATION	1	\$398,372
FT MORTGAGE, INC., A KANSAS CORPORATION	1	\$356,924
FUNDING RESOURCES MORTGAGE CORP	1	\$310,000
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$405,000
GATEWAY BANK MORGAGE, INC	1	\$206,318
GATEWAY BANK MORTGAGE, INC	5	\$1,419,562
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$621,021
GENEQUITY MORTGAGE INC	1	\$179,704
GEORGE MASON MORTGAGE CORPORATION	1	\$374,396
GEORGE MASON MORTGAGE LLC	2	\$657,893
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$980,704
GEORGE MASON MORTGAGE, LLC	3	\$707,306
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,534
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$363,551
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$3,576,033
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$327,460
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$403,041
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$328,000
GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$309,989
GLACIER BANK	1	\$323,478
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	4	\$1,114,530
GLOBAL CREDIT UNION	1	\$253,183
GM WEST FUNDING	5	\$1,614,345
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	6	\$1,728,429
GOLD STAR MORGAGE FINANCIAL GROUP CORPORATION	1	\$299,517
GOLD STAR MORTGAGE FINANCIAL GROU CORPORATION	1	\$254,580
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$970,605
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$556,960
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION,	1	\$195,684

	CORPORATION		
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$319,507
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$264,945
	GOLD STAR MORTGAGE GROUP, CORPORATION, CORPORATION	1	\$215,000
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$230,636
	GOODMORTGAGE COM A CORPORATION	1	\$244,597
	GOODMORTGAGE.COM	1	\$388,000
	GOODMORTGAGE.COM, A CORPORATION	2	\$532,430
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,723
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$339,464
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$394,405
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$416,343
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$416,343
	GSF MORTGAGE CORPORATION	1	\$251,222
	GUADALUPE NATIONAL BANK	1	\$196,403
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,200
	GUARANTEED RATE INC	1	\$623,528
	GUARANTEED RATE INC A DELAWARE CORPORATION	6	\$1,797,127
	GUARANTEED RATE INC A DELAWARECORPORATION	1	\$415,316
	GUARANTEED RATE, A DELAWARE CORPORATION	1	\$355,414
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,000
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$4,060,563
	GUARANTEED RATE, INC., A DELAWARE CORPORATON	1	\$402,351
	GUARANTY BANK F.S.B	1	\$329,081
	GUARANTY BANK, FSB DBA GB SHELTER MORTGAGE	1	\$177,737
	GUARDHILL FINANCIAL GROUP	1	\$393,102
	GUARDHILL FUNANCIAL CORP	1	\$379,388
	HALLMARK HOME MORTGAGE LLC	1	\$352,000
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$244,500
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$601,565
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$400,590
	HANA FINANCIAL INC A CALIFRONIA CORPORATION	1	\$236,000
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,225,343
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$643,193
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$200,000
	HERITAGE BANK, A WASHINTON CORPORATION	1	\$254,800
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$215,572
	HIGHTECHLENDING INC	3	\$850,152
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$710,864
	HIGHTECHLENDING, INC	1	\$271,581
	HOME FEDERAL BANK CORPORATION	1	\$387,375
	HOME FEDERAL BANK, CORPORATION	1	\$409,206

HOME FINANCE OF AMERICA INC	1	\$380,000
HOME FINANCE OF AMERICA, INC	3	\$816,662
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$187,365
HOME LOAN MORTGAGE COMPANY	4	\$1,158,596
HOME MORTGAGE AMERICA, INC	1	\$179,420
HOME MORTGAGE OF AMERICA, INC	4	\$1,219,306
HOME SAVINGS & TRUST MORTGAGE	1	\$184,695
HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$297,021
HOME BUYER'S RESOURCE GROUP, LLC	1	\$281,137
HOME FIRST MORTGAGE, LLC	2	\$450,999
HOME OWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$357,000
HOME OWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$589,057
HOME OWNERS MORTGAGE ENTERPRISES, INC	2	\$580,808
HOME OWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$267,568
HOMESERVICES LENDING, LLC	8	\$2,366,336
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$208,162
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$922,706
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$188,000
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$231,618
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$625,500
HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$384,380
HOMESTATE MORTGAGE COMPANY, LLC	1	\$264,573
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$302,904
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$211,659
HOMESTEAD FUNDING CORP	4	\$936,564
HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$612,000
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$249,600
HORIZON CREDIT UNION, CORPORATION	1	\$314,000
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$359,408
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$330,000
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$521,000
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$180,000
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	2	\$601,010
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$199,685
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$192,960
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$403,335
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	\$176,429

COMPANY		
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$489,228
IBERIABANK MORTGAGE COMPANY	2	\$445,947
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$497,522
IDAHO INDEPENDENT BANK	1	\$263,566
INERBANK MORTGAGE COMPANY	1	\$285,000
INLANTA MORTGAGE, INC	1	\$192,000
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$588,015
INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION	1	\$364,438
INTER COASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$415,316
INTERBANK MORTGAGE CO	2	\$1,048,568
INTERBANK MORTGAGE COMPANY	42	\$16,218,938
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$475,592
INTERCOASTAL MORTGAGE COMPANY, A VA CO	1	\$395,349
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,780,333
INTERCONTINENTAL CAPITAL GROUP INC	2	\$581,862
INTERCONTINENTAL CAPITAL GROUP, INC	3	\$777,496
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	\$231,477
JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$350,922
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	3	\$1,014,693
JERSEY MORTGAGE COMPANY	1	\$350,250
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	5	\$1,307,612
JLB CORPORATION DEBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$276,400
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$926,171
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$575,093
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$452,870
KANSAS STATE BANK OF MANHATTAN	1	\$200,000
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$280,000
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$329,952
KIRKWOOD BANK & TRUST CO	1	\$332,364
KLEINBANK DBA KLEINMORTGAGE	1	\$323,560
LEADER BANK, N.A	1	\$411,836
LEADER BANK, N.A., A NATIONAL ASSOCIATION	8	\$2,512,799
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$211,251
LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION	1	\$191,697
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	11	\$3,503,572

LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$209,545
LENERFI, INC, A CALIFORNIA CORPORATION	1	\$338,000
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,792,546
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$586,225
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$297,000
LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION	1	\$410,000
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$661,850
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$605,633
LOANDEPOT COM LLC	1	\$252,000
LOANDEPOT.COM LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$370,915
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,864,855
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITYCOMPANY	1	\$389,000
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI	1	\$415,685
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	2	\$617,483
M&T BANK	7	\$1,879,818
M/I FINANCIAL CORP	1	\$237,209
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$192,000
MANHATTAN FINANCIAL GROUP, INC	4	\$1,205,119
MANN MORTGAGE	1	\$337,444
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$180,422
MANN MORTGAGE, LLC	2	\$363,427
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$569,171
MARQUETTE BANK	1	\$287,092
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,149
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION	2	\$625,484
MB FINANCIAL BANK NA	1	\$278,541
MCJAB,INC	1	\$388,797
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$234,022
MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$279,539
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	31	\$10,506,887
MDE HOME LOANS LLC	1	\$505,646
MEGA CAPITAL FUNDING IINC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$249,589
MEGA CAPITAL FUNDING INC	1	\$413,000

MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	\$839,349
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$224,703
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$283,063
MEGA CAPITAL FUNDING INC, A CA CORP	1	\$624,016
MEGA CAPITAL FUNDING INC. A CA CORP	2	\$535,147
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	11	\$4,176,079
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	7	\$2,518,002
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$256,586
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$311,519
MERCHANTS BANK	1	\$230,844
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$220,145
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$295,523
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$293,000
METROPOLITAN HOME MORTGAGE INC	1	\$322,990
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$806,755
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$296,931
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$980,771
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$253,591
MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$203,082
MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGE CO, A MICHIGAN CORPORATION	1	\$319,496
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$235,428
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$397,000
MICHIGAN MUTUAL, INC., D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$412,465
MID AMERICA MORTGAGE INC	1	\$237,625
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	4	\$1,048,484
MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY	1	\$416,329
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO COMPANY	1	\$200,177
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$524,490
MID COUNTRY BANK, FEDERAL SAVINGS BANK	1	\$289,523
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	3	\$585,988
MIDDLEBURG MORTGAGE	1	\$307,504

MIDSOUTH BANK	1	\$242,181
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$216,430
MILEND, INC., A GEORGIA CORPORATION	1	\$421,791
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$239,613
MNET MORTGAGE CORP	1	\$299,507
MONARCH BANK	3	\$1,216,820
MONARCH BANK, A CORPORATION	1	\$281,111
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$479,292
MORTGAGE 1 INC	3	\$855,671
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$338,400
MORTGAGE 1 INC., DBA BEST CHOICE LENDING, INC	1	\$215,660
MORTGAGE AMERICA INC	1	\$364,000
MORTGAGE AMERICA, INC	3	\$880,327
MORTGAGE BROKERS SERVICES INC DBA KIEL LENDING	1	\$244,564
MORTGAGE CAPITAL ASSOCIATE INC	1	\$382,000
MORTGAGE CAPITAL ASSOCIATES INC	3	\$704,565
MORTGAGE CAPITAL PARTNERS, INC	2	\$649,983
MORTGAGE CAPITOL PARTNERS INC	1	\$399,356
MORTGAGE CORPORATION	1	\$352,000
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$260,570
MORTGAGE INVESTORS GROUP	4	\$1,339,748
MORTGAGE MASTER INC	1	\$245,595
MORTGAGE MASTER, INC	1	\$224,661
MORTGAGE NETWORK INC	2	\$698,300
MORTGAGE NETWORK, INC	2	\$449,771
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	2	\$689,376
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$199,369
MORTGAGE RESOURCES INC A CORPORATION	1	\$237,000
MORTGAGE RESOURCES, INC., A CORPORATION	2	\$723,877
MORTGAGE SERVICES	1	\$301,503
MORTGAGE SERVICES III LLC	6	\$2,682,749
MORTGAGE SERVICES III, LLC	12	\$3,934,737
MORTGAGE SERVICES III. LLC	1	\$413,348
MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$864,329
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$381,411
MOUNTAIN WEST BANK	1	\$219,291
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$233,016
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$289,134
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$254,580
MOUNTAIN WEST FINANCAIL INC	1	\$591,068
MOUNTAIN WEST FINANCIAL, INC	1	\$523,824



MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,236
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$293,001
MSC MORTGAGE, LLC	2	\$494,400
NATIONAL BANK OF KANSAS CITY	1	\$339,300
NATIONAL PENN BANK	8	\$2,201,895
NATIONS DIRECT MORTGAGE, LLC	3	\$984,471
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,372,096
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$405,960
NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	1	\$267,568
NETWORK FUNDING, LP	3	\$677,314
NEW AMERICAN MORTGAGE	1	\$241,219
NEW AMERICAN MORTGAGE LLC	2	\$439,059
NEW AMERICAN MORTGAGE, LLC	1	\$206,048
NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$319,507
NEWTOWNE MORTGAGE	1	\$223,248
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$196,177
NFM, INC., A MARYLAND CORPORATION	1	\$448,427
NJ LENDERS CORP	8	\$2,905,956
NJ LENDERS CORPORATION	1	\$349,449
NOLA LENDING GROUP LLC	1	\$273,549
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$260,570
NOLA LENDING GROUP, LLC	1	\$175,716
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CO	1	\$283,543
NORTH AMERICAN SAVINGS BANK, FSB	2	\$688,094
NORTHSTAR BANK OF TEXAS	1	\$192,140
NORTHWEST MORTGAGE GROUP, INC	3	\$1,152,485
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$229,638
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$186,705
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	10	\$2,605,560
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$254,925
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	16	\$4,462,990
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$960,266
NVR MORTGAGE FINANCE, INC	1	\$183,444
OA MORTGAGE SERVICES	1	\$397,800
OAK MORTGAGE COMPANY LLC	1	\$223,631
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$236,410
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,625

OCMBC, INC., A CALIFORNIA CORPORATION	2	\$631,471
OLD NATIONAL	1	\$416,314
OLD NATIONAL BANK	2	\$500,200
ON Q FINANCIAL INC	2	\$805,702
ON Q FINANCIAL, INC	4	\$997,343
ONY GLO INC DBA OGI MORTGAGE BANKERS	3	\$904,051
ONY GLO INC. DBA OGI MORTGAGE BANKERS	1	\$192,000
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$676,536
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,754,420
OPES ADVISORS, INC	1	\$203,678
PACIFIC BAY LENDING GROUP CORPORATION	3	\$1,194,310
PACIFIC BAY LENDING GROUP, CORPORATION	5	\$1,820,355
PACIFIC CITY BANK	1	\$209,338
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	2	\$795,103
PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$255,597
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$202,188
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,123,630
PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$621,036
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$334,472
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$423,880
PACIFIC TRUST BANK DBA MISSION MORTGAGE BANKERS	1	\$178,818
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CA CORP	1	\$415,685
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$435,238
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,685
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$3,648,777
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,329
PACIFIC UNION FINANCIAL. LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,543
PACIFICBANC MORTGAGE	1	\$254,178
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$254,624
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$769,292
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,336
	1	\$219,206

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$313,206
	PATRIOT BANK	2	\$604,637
	PATRIOT BANK MORTGAGE INC	1	\$417,000
	PATRIOT BANK MORTGAGE, INC	3	\$781,152
	PEOPLES BANK	1	\$294,555
	PEOPLES BANK, A KANSAS CORPORATION	1	\$385,993
	PEOPLES BANK,A KANSAS CORPORATION	1	\$236,633
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$347,228
	PEOPLES MORTGAGE COMPANY	1	\$346,453
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$458,277
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$646,923
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$716,959
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$327,200
	PERL MORTGAGE INC	1	\$390,384
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	5	\$1,678,314
	PERL MORTGAGE, INC., AN ILLINOIS CORP	1	\$403,315
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,115,749
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$375,887
	PHH HOME LOANS, LLC	1	\$290,521
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$308,913
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$300,305
	PIERREMONT MORTGAGE, INC	1	\$228,112
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$259,590
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$520,150
	PINNACLE CAPITAL MORTGAGE	1	\$257,593
	PINNACLE CAPITAL MORTGAGE CORPORATIN	1	\$416,343
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,140,188
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$504,437
	PINNACLE MORTGAGE, INC	1	\$240,000
	PINNACLE MORTGAGE, INC	5	\$1,439,360
	PINNACLE NATIONAL BANK A STATE-CHARTERED TENNESSEEBANK	1	\$218,824
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$351,421
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$466,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$370,902
	PLAZA HOME MORTGAGE INC	6	\$1,913,876
	PLAZA HOME MORTGAGE, INC	1	\$220,800
	PLEASANT VALLEY HOME MORTGAGE COPORATION	3	\$871,962
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	17	\$4,377,631
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$502,507

POLARIS HOME FUNDING CORP, A FLORIDA CORPORATON	1	\$287,300
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$243,998
POLI MORTGAGE GROUP, INC	1	\$394,418
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$175,400
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,577,176
PREMIA MORTGAGE, LLC	2	\$504,818
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$896,974
PREMIER BANK ROCHESTER, A CORPORATION	1	\$250,587
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$384,194
PRESIDENTIAL BANK, FSB	1	\$303,511
PRIMARY CAPIRAL ADVISORS LC	1	\$343,920
PRIMARY CAPITAL ADVISORS LC	3	\$986,291
PRIMARY CAPTIAL ADVISORS LC	1	\$195,176
PRIMARY RESIDENTIAL MORTGAG, INC., A NEVADA CORPORATION	1	\$289,533
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$367,095
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,136,536
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$207,658
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$353,284
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$524,883
PRIMELENDING A PLAINSCAPTIAL COMPANY	1	\$187,697
PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$409,440
PRIMELENDING VENTURES, LLC	1	\$203,356
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,049,265
PRIMELENDING, A PLAINSCAPITAL COMPANY	83	\$24,567,337
PRIMESOURCE MORTGAGE INC	2	\$593,353
PRIMESOURCE MORTGAGE, INC	2	\$555,123
PRIMEWEST MORTGAGE CORPORATION	1	\$175,461
PRINCIPAL MORTGAGE LLC	3	\$912,285
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,145,803
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$532,959
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$329,469
PROFICIO MORTGAGE VENTURES, LLC	3	\$831,487
PROGRESS BANK & TRUST	1	\$197,965
PROSPERITY MORTGAGE COMPANY	11	\$3,792,502
PROVIDENT SAVINGS BANK F S B	1	\$401,929
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$367,820
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$703,003
QUONTIC BANK, FSB	1	\$383,421
R P FUNDING, INC	4	\$1,082,448

RATE ONE, INC., THE MORTGAGE PEOPLE	2	\$475,017
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	4	\$1,657,612
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$641,542
REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE	1	\$175,716
REGENCY MORTGAGE CORPORATION	3	\$812,682
RELIANCE FIRST CAPITAL LLC	1	\$330,800
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$184,227
RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY	1	\$263,500
REPUBLIC BANK & TRUST	1	\$200,000
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,072,272
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$727,164
REPUBLIC STATE MORTGAGE CO	4	\$1,234,387
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$272,551
RESIDENTIAL FINANCE CORPORATION	1	\$375,000
RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$837,295
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	\$1,857,459
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$415,345
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$1,381,413
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$227,641
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$432,000
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$229,200
RESIDENTIAL MORTGAGE LLC	1	\$287,526
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$395,363
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$244,605
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,269,791
RESIDENTIAL MORTGAGE, LLC	1	\$199,678
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	5	\$1,343,445
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$275,546
RESMAC INC, A CORPORATION	1	\$252,000
RESMAC INC., A CORPORATION	2	\$694,523
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	3	\$834,100
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$413,200
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,428,358
ROCHESTER HOME EQUITY INC	1	\$239,605
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$416,314
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$1,231,212
RPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$301,503
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$320,816

SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$350,000
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$358,634
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$208,845
SCBT	5	\$1,612,099
SCHAEFER MORTGAGE CORPORATION	1	\$286,657
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	3	\$651,022
SECKEL CAPITAL LLC LIMITED LIABILITY COMPANY	1	\$305,700
SECKEL CAPITAL, A LIMITED LIABILITY COMPANY	1	\$329,868
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$415,316
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,246,358
SECURITY HOME MORTGAGE LLC	4	\$1,132,689
SECURITY MORTGAGE FUNDING CORPORATION	8	\$2,692,714
SECURITY ONE LENDING	2	\$616,929
SECURITY ONE LENDING DBA RATE RUNNER	2	\$660,959
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,720
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC A UTAH CORPORATION	1	\$293,093
SERVISFIRST BANK, A CORPORATION	1	\$199,671
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$250,558
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$231,642
SHARE PLUS FEDERAL BANK	3	\$895,002
SHEA MORTGAGE INC., A CALIFORNIA CORP	1	\$404,726
SHELTER MORTGAGE COMPANY, L.L.C	1	\$215,200
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$263,920
SIERRA PACIFIC MORTGAGE COMPANY IN A CALIFORNIA CORPORATION NMLS 1788	1	\$201,132
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$463,534
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$219,306
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$190,512
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$227,633
SILVERTON MORTGAGE SPECIALISTS, INC	3	\$1,036,981
SIMMONS FIRST NATIONAL BANK	1	\$182,100
SIMONICH CORPORATION	4	\$1,342,379
SIRVA MORTGAGE, INC	8	\$2,444,262
SKYLINE FINANCIAL CORP	2	\$669,356
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	7	\$2,502,452
SOUTHEAST MORTGAGE OF GEORGIA INC	3	\$807,257
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$415,685
SOUTHERN TRUST MORTGAGE, LLC	1	\$402,726
SOUTHWEST BANK	6	\$1,665,607

	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$722,361
	SPIRITBANK A CORPORATION	1	\$309,349
	SPIRITBANK, A CORPORATION	2	\$532,000
	STANDARD PACIFIC MORTGAGE INC	1	\$215,295
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,786,670
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	2	\$440,510
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$319,474
	STELLARONE BANK	1	\$416,314
	STELLARONE BANK, A CORPORATION	1	\$388,374
	STERLING NATIONAL BANK	3	\$1,375,991
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	11	\$3,294,333
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$198,061
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$573,795
	SUBURBAN MORTGAGE INC	1	\$231,555
	SUBURBAN MORTGAGE, INC	1	\$417,000
	SUMMIT BANK, A CORPORATION	1	\$214,000
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$182,555
	SUMMIT FUNDING, INC	1	\$255,800
	SUMMIT FUNDING, INC., A CORPORATION	2	\$792,009
	SUMMIT HOME MORTGAGE, LLC	1	\$299,920
	SUMMIT MORTGAGE BANKERS INC	3	\$1,156,323
	SUMMIT MORTGAGE BANKERS, INC	11	\$3,885,736
	SUMMIT MORTGAGE CORPOATION	1	\$198,841
	SUMMIT MORTGAGE CORPORATION	1	\$198,187
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$606,253
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$191,500
	SUN HOME LOANS, A DIVISION OF SUN NAITONAL BANK	1	\$371,401
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	7	\$2,427,997
	SUN HOMES LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$356,425
	SUNSTREET MORTGAGE LLC	1	\$204,163
	SURETY FINANCIAL SERVICES	1	\$262,206
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	\$1,484,136
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,444,193
	SURETY FINANCIALSERVICES, A CALIFORNIA CORPORATION	1	\$289,000
	SYNOVUS MORTGAGE CORP	8	\$2,381,409
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$597,058
	T. J. FINANICAL, INC., A CALIFORNIA CORPORATION	1	\$589,071
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,964,675
	TBI MORTGAGE COMPANY	1	\$284,455
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK& TRUST	1	\$350,000
	THE BANK OF CANTON, A CORPORATION	1	\$295,413
		1	\$245,895

THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING COPROATION		
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	8	\$2,125,772
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$323,930
THE F & M BANK & TRUST COMPANY	1	\$179,710
THE F&M BANK & TURST COMPANY	1	\$266,600
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$193,500
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$236,600
THE LENDING PARTNERS, LLC	3	\$841,563
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	4	\$1,131,222
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$817,578
THE MCCUE MORTGAGE COMPANY	1	\$251,603
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$195,691
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	6	\$1,558,518
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$1,089,314
TIDELANDS BANK	1	\$199,567
TODAY LENDING LLC	1	\$241,410
TOTAL MORTGAGE SERVICES, LLC	1	\$266,503
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$866,181
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$381,884
TOWNEBANK MORTGAGE, A CORPORATION	1	\$190,910
TRI-PARISH BANK	1	\$212,800
TRIDENT MORTGAGE COMPANY LP	8	\$2,357,989
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$307,493
TRIDENT MORTGAGE COMPANY, LP	28	\$8,368,780
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$311,498
TRIDENT MORTGAGE COMPANY,LP	1	\$210,061
UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$232,980
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$268,114
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$344,432
UNION MORTGAGE GROUP LLC	1	\$295,523
UNION MORTGAGE GROUP, INC	8	\$2,383,762
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$229,638
UNION NATIONAL MORTGAGE CO	10	\$2,562,439
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$572,147
UNITED FIDELITY FUNDING, CORP	1	\$262,906
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	5	\$1,037,592



UNITED SAVINGS BANK	1	\$220,000
UNITY BANK, NJ BANKING CORPORATION	2	\$517,624
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$310,396
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$202,804
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$392,116
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$623,072
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,069,803
UNIVERSITY LENDING GROUP, LLC	1	\$239,638
US MORTGAGE CORPORATION DBA US MORTGAGE GROUP A CORPORATION	1	\$311,508
USA DIRECT FUNDING, A CORPORATION	1	\$274,410
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,196
V.I.P. MORTGAGE, INC	2	\$528,595
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$328,500
VALLEY GREEN BANK, BANKING CORPORATION	1	\$365,647
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$235,256
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$779,167
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$502,761
VERITAS FUNDING LLC	4	\$1,167,456
VICTORIAN FINANCE, LLC	3	\$999,200
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,533
VIRGINIA COMMERCE BANK	9	\$2,749,508
VIRGINIA FIRST MORTGAGE	1	\$278,560
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$246,000
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$819,623
VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTALBANK	2	\$724,519
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	2	\$394,679
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTG	1	\$235,901
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$321,981
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$402,754
WALLICK AND VOLK, INC	1	\$227,641
WATSON MORTGAGE CORP	1	\$220,500
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$817,216
WEI MORTGAGE CORPORATION	1	\$382,353
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$242,101
WEICHERT FINANCIAL SERVICES	1	\$243,598
WELLS FARGO BANK, N.A	755	\$223,877,592
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	3	\$934,606

	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$242,634
	WESTBURY BANK	1	\$322,933
	WFS MORTGAGE, LLC	1	\$310,998
	WHITNEY BANK	1	\$231,000
	WHITNEY BANK, LOUISIANA CORPORATION	7	\$1,651,650
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$393,879
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$284,531
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$276,500
	WILLAMETTE VALLEY BANK DBA OF OREGAN A CORPORATION	1	\$243,366
	WILLIAM RAVEIS MORTGAGE LLC	1	\$269,057
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,784,757
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000
	WILLIAM REVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,148
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$939,986
	WINTRUST MORTGAGE	1	\$200,191
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$264,000
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,391,273
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$253,209
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$310,499
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$266,570
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.,A NATIONAL BANK	1	\$268,585
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	8	\$2,597,281
	WINTRUST MORTGAGE, A DVISION OF BARRINGTON BANK AND TRUST CO	1	\$339,453
	WISCONSIN MORTGAGE CORPORATION	2	\$491,884
	WORTHINGTON FEDERAL BANK	2	\$470,724
	WR STARKEY MORTGAGE, L.L.P	2	\$599,383
	Unavailable	278	\$92,360,449
<b>Total</b>		<b>3,254</b>	<b>\$995,873,277</b>
3138MRLE9	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$208,072
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$197,688
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	5	\$1,174,807
	1ST MARINER BANK, A BANKING CORPORATION	3	\$1,065,506

1ST PRIORITY MORTGAGE, INC	1	\$175,637
1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK	1	\$416,114
A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	3	\$909,240
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$1,037,630
A+ MORTGAGE SERVICES INC	1	\$416,314
A+ MORTGAGE SERVICES, INC	1	\$211,651
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$238,500
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$247,200
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	4	\$1,149,459
ACADEMY MORTGAGE CORPORATION	1	\$515,239
ACCESS NATIONAL MORTGAGE	2	\$713,851
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$199,000
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$1,131,786
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$385,265
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$356,750
ACOPIA, LLC, A CORPORATION	2	\$626,975
ADAMS BANK AND TRUST, A NEBRASKA CORPORATION	1	\$248,608
ADVISORS MORTGAGE GROUP, LLC	1	\$273,596
AFFILIATED BANK	1	\$181,000
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165)	1	\$415,627
AFMC MORTGAGE	2	\$657,550
AIRES MORTGAGE SOLUTIONS, LLC	2	\$601,411
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,329
ALAMEDA MORTGAGE CORPORATION	1	\$217,150
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$561,600
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$237,839
ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE	2	\$626,967
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	16	\$4,758,827
ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$243,624
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$225,250
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,094
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$195,684
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$247,512
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$184,500
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$258,559
ALLIED FIRST BANK, A CORPORATION	1	\$235,000
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$376,380

ALPHA MORTGAGE	1	\$213,624
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORP	1	\$230,836
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$1,185,098
ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	2	\$405,997
AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,071
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$416,314
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$543,218
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,227
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$271,581
AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,426,897
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,370
AMERICAN FINANCIAL FUNDING CORP	4	\$954,294
AMERICAN FINANCIAL MORTGAGE	1	\$288,000
AMERICAN FINANCIAL MORTGAGE CORP	1	\$255,179
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$416,314
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$245,224
AMERICAN INTERNET MORTGAGE INC	1	\$243,598
AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$416,314
AMERICAN KEN, INC	1	\$302,000
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$676,885
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$191,604
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$397,742
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MNCORP	1	\$191,691
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$1,141,681
AMERICAN MORTGAGE SERVICES COMPANY	1	\$280,000
AMERICAN NATIONAL BANK	1	\$183,309
AMERICAN PACIFIC MORTGAGE CORP, A CA CORP	1	\$492,442
AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	\$361,331
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$534,182
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$487,241
AMERICAN PORTFOLIO MORTGAGE A NEVADA CORPORATION	1	\$263,467
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$207,658
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	2	\$370,208
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	2	\$576,767
	1	\$379,750

AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION		
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$658,536
AMERICAS MORTGAGE RESOURCE INC A LOUISISANA CORPORATION	1	\$179,710
AMERICASH, A CALIFORNIA CORPORATION	1	\$359,433
AMERICASH, A CLAIFORNIA CORPORATION	1	\$371,388
AMERIFEST FINANCIAL, INC	1	\$345,000
AMERIFIEST FINANCIAL, INC	1	\$220,152
AMERIFIRST FINANCIAL INC	7	\$2,249,207
AMERIFIRST FINANCIAL, INC	10	\$3,320,688
AMERIPRO FUNDING, INC	1	\$247,618
AMERIS BANK, A CORP	1	\$243,616
AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION	1	\$194,292
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$5,330,540
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$211,797
ANCHOR BANK N.A	1	\$399,370
ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION	1	\$279,559
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$351,421
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	6	\$1,631,632
APEX HOME LOANS, INC	1	\$368,468
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$235,870
ARK MORTGAGE, INC A NEW JERSEY CORPORATION	1	\$285,939
ASHTON WOODS MORTGAGE, LLC	4	\$938,631
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$270,014
ASPIRE FINANCIAL, INC. DBA TEXASLENDING	1	\$185,825
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$708,282
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$193,978
ASSURANCE FINANCIAL GROUP, LLC	1	\$350,447
ASSURED MORTGAGE, INC	2	\$387,518
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,201,063
ATLANTIC COAST MORTGAGE, LLC	1	\$253,101
ATLANTIC COAST MORTGAGE, LLC, A VA LIMITED LIABILITY CO	1	\$318,475
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,357,365
ATLANTIS MORTGAGE CO, INC, A CORPORATION	1	\$282,566
ATLANTIS MORTGAGE COO., INC. A CORPORATION	1	\$340,439
AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$389,358
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	2	\$641,451
AUSTIN BANK TEXAS NA	1	\$274,747
AUSTIN CAPITAL MORTGAGE INC	2	\$478,753
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,276,944

AXIOM FINANCIAL LLC	1	\$179,704
AXIOM FINANCIAL, LLC	3	\$864,455
BANCFIRST	1	\$417,000
BANK OF ENGLAND	1	\$206,000
BANK OF ENGLAND, A CORPORATION	3	\$633,671
BANK OF ENGLAND,A CORPORATION	1	\$179,415
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$829,006
BANK OF THE OZARKS	3	\$641,843
BANK OF THE PACIFIC, A CORPORATION	3	\$611,900
BANK OF UTAH, A UTAH CORPORATION	1	\$224,638
BANKERS FUNDING COMPANY, LLC	4	\$1,641,621
BANKERS MORTGAGE CENTER, INC	2	\$571,380
BANKPLUS	5	\$1,716,777
BANKSOUTH MORTGAGE COMPANY LLC	1	\$297,010
BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,801,915
BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	2	\$712,783
BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$416,314
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,576
BERKSHIRE BANK	24	\$7,563,961
BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION	1	\$334,349
BHS HOME LOANS, LLC	1	\$358,000
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$212,672
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$228,455
BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$239,259
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,079,532
BOFI FEDERAL BANK	2	\$543,198
BOFI FEDERAL BANK A F EDERAL SAVINGS BANK	1	\$178,212
BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$195,677
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$197,870
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$787,000
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$220,544
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$207,672
BOX HOME LOANS, DIV OF. REPUBLIC MORTGAGE HOME LOANS LLC	1	\$238,915
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$215,000
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$2,315,506
BOX HOME LOANS, DIV. OR REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$369,814
BRAND MORTGAGE COMPANY LLC	1	\$416,329
BRAND MORTGAGE GROUP LLC	4	\$1,147,726
BRAND MORTGAGE GROUP, LLC	5	\$1,533,705

BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$416,343
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$193,681
BROADVIEW MORTGAGE CORPORATION	1	\$199,056
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$182,397
BROKER SOLUTIONS, INC	1	\$540,000
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$301,275
BROKER SOLUTIONS, INC DBA NEW FUNDING, A CALIFORNIA CORPORATION	1	\$543,030
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	4	\$1,413,741
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	5	\$2,172,702
BURKE & HERBERT BANK & TRUST COMPANY	4	\$1,202,833
CALCON MUTUAL, A NEW YORK CORPORATION	2	\$621,914
CALIBER FUNDING LLC	28	\$8,004,478
CAPITAL BANK, NA, A NATIONAL BANK	1	\$353,000
CAPITAL CENTER, L.L.C	3	\$893,751
CAPITAL CENTER, LLC	2	\$489,648
CAPITAL CITY BANK	3	\$967,919
CAPSTAR LENDING, LLC	1	\$412,963
CAPSTONE BANK	1	\$411,200
CAPSTONE LENDING CORP	1	\$368,000
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$411,365
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$387,362
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	2	\$711,478
CARDINAL BANK NA	1	\$399,356
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS# 472468	1	\$376,356
CARRINGTON MORTGAGE SERVICES LLC	1	\$450,320
CARRINGTON MORTGAGE SERVICES LLC	1	\$336,911
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,743
CARRINGTON MORTGAGE SERVICES, LLC	2	\$646,049
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,200
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$216,643
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$246,500
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$341,000
CBC NATIONAL BANK	9	\$2,607,748
CENTENNIAL HOME MORTGAGE LLC	1	\$222,716
CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITYCOMPANY	1	\$352,232
	1	\$266,080

CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY		
CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORATION	1	\$209,654
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$227,625
CENTURY LENDING COMPANY	1	\$501,215
CFBANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$312,404
CFS MORTGAGE CORPORATION	1	\$199,678
CHARTER WEST NATIONAL BANK	1	\$249,000
CHURCHILL MORTGAGE CORPORATION	2	\$616,750
CIRCLE MORTGAGE CORPORATION	1	\$284,000
CITIZENS BANK, NA	1	\$237,608
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$282,834
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$311,606
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$185,251
CITY BANK MORTGAGE	3	\$832,857
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$179,100
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$562,412
CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$224,645
COAST CAPITAL, INC., DBA COAST CAPITAL	1	\$411,073
COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,521,110
COMMERCIAL BANKING COMPANY, CORPORATION	1	\$203,165
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$209,669
COMMUNITY & SOUTHERN BANK	1	\$415,685
COMMUNITY BANK OF MISSISSIPPI	1	\$200,200
COMMUNITY MORTGAGE CORPORATION	3	\$923,479
COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$240,838
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$178,718
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	2	\$446,295
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$941,600
CONERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$414,582
CONNECTICUT COMMUNITY BANK NA	1	\$408,707
CONNECTICUT COMMUNITY BANK, N.A	1	\$287,546
CONTINENTAL HOME LOAN INC., A NEW YORK CORPORATION	1	\$398,213
CONTINENTAL HOME LOANS INC	2	\$752,459
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$249,000
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	\$765,355



CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$646,383
CORNERSTONE BANK, A CORPORATION	4	\$870,305
CORNERSTONE MORTGAGE, INC	2	\$517,460
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$218,156
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$278,760
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$509,506
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$212,860
CORRIDOR MORTGAGE COMPANY, LLC DDA FIRST AMERICANMORTGAGE LLC	1	\$416,314
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$331,000
CRESTLINE FUNDING CORPORATION	1	\$320,175
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$392,354
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$795,933
CROSSLINE CAPITAL INC	1	\$368,618
CROSSLINE CAPITAL INC ., A CORPORATION	1	\$428,084
CROSSLINE CAPITAL, INC., A CORPORATION	4	\$1,139,191
CS FINANCIAL INC A CORPORATION	1	\$416,357
CS FINANCIAL, INC., A CORPORATION	2	\$516,685
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$272,000
CTHM LLC	1	\$190,000
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$429,943
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$507,963
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$358,295
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$265,562
CUSTOMIZED MORTGAGE SOLUTIONS LLC	1	\$371,401
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$359,408
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$399,342
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$699,307
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$672,833
DE CAPITAL MORTGAGE, LLC	1	\$400,500
DELTA TRUST MORTGAGE, INC	1	\$184,695
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$259,572
	1	\$220,000

DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION		
DHI MORTGAGE COMPANY LTD	1	\$242,655
DHI MORTGAGE COMPANY, LTD	1	\$183,994
DHI MORTGAGE COMPANY, LTD., L.P	1	\$623,528
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$417,000
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$808,785
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$254,099
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$692,897
DISCOVER HOME LOANS, INC	1	\$207,679
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$984,423
DW BROWN MORTGAGE., D/B/A MORTGAGE MAKERS	1	\$286,651
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$278,536
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$417,000
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$235,520
E FEDERAL CREDIT UNION	1	\$223,677
E MORTGAGE MANAGEMENT LLC	2	\$872,644
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$500,211
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,544,974
EAGLE BANK	1	\$416,299
EDWARD JONES MORTGAGE, LLC	7	\$1,982,391
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$416,314
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$336,000
ENVOY MORTGAGE, LTD	2	\$579,800
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$436,343
EQUITY RESOURCES, INC. , OHIO CORPORATION	1	\$225,000
EUSTIS MORTGAGE CORPORATION	2	\$524,691
EVERETT FINANCAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$206,460
EVERETT FINANCIAL INC	1	\$304,636
EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,329
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	5	\$1,160,374
EVERETT FINANCIAL, INC	1	\$331,477
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$351,063
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	\$2,794,860
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$551,829
F AND B ACQUISITION GROUP, LLC	2	\$551,012

F&M BANK	1	\$295,792
F&M BANK, A BANKING CORPORATION	1	\$229,638
F&M BANK, A BANKING CORPORTION	1	\$251,620
F&M BANK, A CORPORATION	1	\$349,162
FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$305,996
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,939,700
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$178,718
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$228,132
FBC MORTGAGE, LLC	1	\$212,547
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	2	\$573,582
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$877,360
FEARON FINANCAIL, LLC A LIMITED LIABILITY COMPANY	1	\$259,572
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$576,650
FEARON FINANCIAL, LLC	3	\$730,817
FEDERATED MORTGAGE CORP	2	\$491,690
FFSI, INC., A CORPORATION	3	\$1,105,498
FIDELITY BANK PASB	1	\$393,052
FIDELITY FUNDING MORTGAGE CORP	2	\$474,967
FINANCE 1 LLC	1	\$194,693
FINANCIAL FEDERAL BANK	1	\$205,668
FINANCIAL INC A CORPORATION	1	\$438,103
FIRST ALLIED HOME MORTGAGE, LLC	1	\$416,329
FIRST AMERICAN BANK, A U.S. CORP	1	\$225,012
FIRST AMERICAN BANK,A U.S. CORP	1	\$243,000
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$608,000
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$335,000
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	\$2,170,690
FIRST CENTURY BANK NA	3	\$870,588
FIRST CENTURY BANK, N.A	1	\$178,712
FIRST CHOICE BANK	1	\$233,124
FIRST CHOICE BANK, A CORPORATION	1	\$210,667
FIRST CHOICE LOAN SERVICES, INC	1	\$230,129
FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION	1	\$301,535
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$743,044
FIRST COLONY MORGAGE CORPORATION, AN UTAH CORPORATION	1	\$403,610
FIRST COMMERCIAL BANK	1	\$236,718
FIRST COMMUNITY BANK	1	\$417,000
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$248,590
FIRST FEDERAL BANK	4	\$835,519
FIRST FEDERAL BANK FSB	3	\$897,865
FIRST FEDERAL BANK, FSB	2	\$467,639

FIRST FEDERAL SAVINGS BANK	1	\$182,412
FIRST FINANCIAL BANK	1	\$211,152
FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	\$238,500
FIRST FINANCIAL SERVICES, INC., A CORPORATION	11	\$3,099,684
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$534,911
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	19	\$5,956,927
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$273,968
FIRST INDEPENDENCE BANK	1	\$370,177
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$416,329
FIRST INDEPENDNECE BANK	1	\$282,566
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$417,000
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$757,212
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$277,581
FIRST NATIONAL BANK	3	\$770,400
FIRST NATIONAL BANK OF GRANBURY	2	\$515,773
FIRST NATIONAL BANK OF TRENTON	1	\$416,314
FIRST NATIONAL BANK OF TRENTON, A CORPORATION	1	\$415,025
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$392,000
FIRST PRIORITY FINANCIAL INC	1	\$360,000
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,743,912
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$506,452
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$4,763,132
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,631
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	26	\$8,985,993
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$617,547
FIRST SECURITY BANK	1	\$224,130
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$717,690
FIRST STATE BANK OF ST. CHALRES, MO, A CORPORATION	1	\$278,551
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	\$1,338,337
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$259,332
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$396,000
FIRST STATE BANK, TENNESSE CORPORATION	1	\$223,278
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$913,664
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE	1	\$328,000
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$330,000

FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$356,438
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$899,444
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	4	\$1,107,679
FIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$353,617
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$344,432
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$387,362
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$323,978
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$242,617
FM LENDING SERVICES, LLC	4	\$1,309,374
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	\$791,335
FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$356,000
FRANKLIN ADVANTAGE INC, A CALIFORNIA CORORATION	1	\$207,173
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$413,875
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	5	\$1,233,964
FRANKLIN FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$211,687
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$175,978
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$445,600
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$288,045
FREEDOM MORTGAGE CORPORATION	1	\$396,000
FT MORTGAGE, A KANSAS CORPORATION	2	\$593,122
FULTON HOMES MORTGAGE, LLC	1	\$256,100
FUNDING RESOURCES MORTGAGE CORPORATION	4	\$1,135,515
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$199,412
GATEWAY BANK MORTGAGE, INC	2	\$465,656
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$456,161
GEORGE MASON MORTGAGE LLC	1	\$253,591
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,000
GEORGE MASON MORTGAE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,517
GEORGE MASON MORTGAGE LLC	2	\$735,696
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	11	\$3,913,978
GEORGE MASON MORTGAGE LLC A VIRINIA LIMITED LIABILITY COMPANY	1	\$316,000
GEORGE MASON MORTGAGE, ILC	1	\$416,314
	1	\$273,496

GEORGE MASON MORTGAGE, LLC, A VA LIMITED LIABILITYCOMPANY		
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	17	\$5,141,906
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,608
GEORGETOWN MORTGAGE LLC	1	\$224,000
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$309,450
GEORGIA UNITED CREDIT UNION	1	\$416,314
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$269,633
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$237,738
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	3	\$993,000
GFI MORTGAGE, INC A NEW YORK CORPORATION	1	\$334,472
GFI MORTGAGE,INC,A NEW YORK CORP	1	\$230,620
GLOBAL ADVISORY GROUP, INC	1	\$406,500
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$254,615
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$266,779
GM WEST FUNDING	2	\$543,125
GMH MORTGAGE SERVICES LLC	2	\$627,123
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$223,200
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$651,791
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$272,373
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,025,544
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$597,842
GOLDENWEST FEDERAL CREDIT UNION	1	\$257,148
GOODMORTGAGE COM A CORPORATION	1	\$330,000
GOODMORTGAGE.COM	1	\$185,604
GOODMORTGAGE.COM, A CORPORATION	3	\$1,175,603
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$363,427
GRAND BANK FOR SAVINGS, FSB,A FEDERAL SAVINGS BANK	1	\$179,710
GRANDE HOMES, INC, A CALIFORNIA CORPORATION	1	\$364,788
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$179,716
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$210,850
GREENPATH FUNDING, LLC	2	\$586,000
GROUP ONE MORTGAGE, INC., A CORPORATION	3	\$835,170
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$241,200
GUARANTEED RATE INC A DELAWARE CORPORATION	6	\$1,946,799
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$455,590
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,618,177
GUARANTEED RATE, INC., A DELAWARE CORPORTION	1	\$305,625
GUARANTEED RATE, INC., A DELEWARE CORPORATION	4	\$1,410,768

GUARANTY BANK, F.S.B	2	\$640,631
GUARANTY BANK, FSB	1	\$342,647
GUARANTY BOND BANK, N.A	1	\$199,341
GUARDHILL FINANCIAL CORP	1	\$282,534
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$239,615
HANA FINANCIAL INC	1	\$489,261
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$932,499
HANCOCK BANK	1	\$306,506
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$533,013
HANNA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$416,343
HERITAGE BANK, A WASHINGTON CORPORATION	1	\$372,886
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$641,000
HFA MORTGAGE SERVICES	3	\$832,673
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$868,131
HOME FINANCE OF AMERICA INC	1	\$393,352
HOME FINANCE OF AMERICA INC	5	\$1,590,052
HOME FINANCE OF AMERICA, INC	7	\$1,560,989
HOME LOAN MORTGAGE COMPANY	12	\$3,650,251
HOME MORTGAGE OF AMERICA, INC	1	\$239,605
HOME SAVINGS & TRUST MORTGAGE	1	\$412,000
HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$233,615
HOMEFIRST MORTGAGE, LLC	1	\$284,061
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$258,823
HOMESERVICES LENDING, LLC	9	\$2,590,927
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$832,400
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$289,925
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	5	\$1,480,106
HOMESTATE MORTGAGE COMPANY,LLC, LIMITED LIABILITYCOMPANY	1	\$197,195
HOMESTEAD FUNDING CORP	5	\$1,328,836
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$600,468
HOMETRUST MORTGAGE COMPANY	1	\$339,353
HOMUSA DBA FFG, A CORPORATION	1	\$186,051
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$211,496
HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$195,000
HOWARD HANNA MORTGAGE SERVICES	1	\$219,638
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$323,490
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$190,686
HUNTER FINANCIAL GROUP LLC	2	\$531,162
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$298,057

HUNTINGDON VALLEY BANK	1	\$336,412
IBERIABANK MORTGAGE CO, AN ARKANSAS CORP	2	\$475,236
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$318,484
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	9	\$2,513,991
IKON FINANCIAL GROUP	1	\$392,394
INLANTA MORTGAGE, INC	1	\$260,000
INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$416,371
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$416,329
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$610,211
INTEGRITY HOME MORTGAGE CORPORATION	3	\$929,424
INTERBANK MORTGAGE COMPANY	44	\$17,536,975
INTERBANK MORTGAGE COMPNAY	1	\$280,139
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$275,596
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,313,719
INTERCONTINENTAL CAPITAL GROUP, INC	4	\$1,467,529
INTERLINC MORTGAGE SERVICES, LLC	1	\$190,392
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	\$416,314
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	\$215,817
IST MARINER BANK, A BANKING CORPORATION	1	\$514,337
IST PRIORITY MORTGAGE, INC	1	\$287,492
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$226,642
JFK FINANCIAL, INC., A CORPORATION	1	\$208,663
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$567,207
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$640,358
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$970,935
KANSAS STATE BANK OF MANHATTAN	1	\$489,200
KCB BANK A CORPORATION	1	\$269,575
KENILWORTH FINANCIAL INC	1	\$183,432
KEY MORTGAGE SERVICES INC	1	\$415,627
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,671
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$697,448
LEADER BANK NA	1	\$375,421
LEADER BANK, N.A	1	\$244,605
LEADER BANK, N.A., A NATIONAL ASSOCIATION	6	\$1,864,291
LEGACY GROUP LENDING, INC	1	\$248,800
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$2,758,017



LEGACYTEXAS BANK	1	\$412,679
LENOX FINANCIAL MORTGAGE	1	\$428,653
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,664,762
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$389,263
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$571,477
LINCOLN CAPITAL ADVISORS LLC	1	\$372,000
LINEAR FINANCIAL, LP	4	\$1,459,924
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$292,800
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	3	\$950,468
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	3	\$769,628
LO INC	1	\$323,490
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,111,714
LOANDEPOTCOM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000
M & T BANK	1	\$199,369
M&T BANK	2	\$611,022
M/I FINANCIAL CORP	5	\$1,236,384
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$430,490
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION	1	\$209,654
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$1,100,259
MANHATTAN FINANCIAL GROUP, INC	3	\$854,042
MANN MORTGAGE, LLC	7	\$2,124,066
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,562
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION	1	\$192,489
MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$372,162
MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$405,994
MCLEAN MORTGAGE CORPORATION	1	\$242,000
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$203,678
MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$331,386
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	32	\$10,107,372
MEGA CAPITAL FUNDING INC	2	\$812,575
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	13	\$3,894,023
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486)	1	\$319,485
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$189,387
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$239,613
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION(CFL # 603A486)	1	\$411,836
MEGA CAPITAL FUNDING INC. , A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$298,529

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	10	\$3,075,189
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$384,000
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	7	\$2,049,594
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL 603A486)	1	\$224,630
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$611,930
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$295,544
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,251,201
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATIONQ	1	\$268,068
MICHIGAN MUTAL, INC., A MICHIGAN CORPORATION	1	\$262,068
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$499,195
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$193,000
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$833,329
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$362,000
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$201,368
MID AMERICA MORTGAGE INC. F/K.A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$327,460
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY	1	\$183,000
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$872,632
MID AMERICA MORTGAGE, INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$199,036
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$206,859
MIDDLEBURG MORTGAGE	2	\$635,987
MILITARY FAMILY HOME LOANS, LLC	1	\$415,800
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$238,640
MONARCH BANK	2	\$494,367
MONARCH BANK A CORPORATION	1	\$215,660
MONARCH BANK, A CORPORATION	2	\$371,926
MONROE BANK AND TRUST	1	\$210,667
MORTGAGE 1 INC	2	\$565,532
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$360,000
MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$318,508
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$180,453
MORTGAGE 1 INCORPORATED	4	\$1,084,305
MORTGAGE 1, INC	1	\$324,188
MORTGAGE 1, INCORPORATED	1	\$269,593

MORTGAGE AMERICA INC	2	\$526,433
MORTGAGE AMERICA, INC	3	\$890,879
MORTGAGE BROKERS SERVICES INC, DBA ELIOTT BAY MORTGAGE	1	\$281,536
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$659,135
MORTGAGE CAPITAL PARTENERS, INC	2	\$720,343
MORTGAGE CAPITAL PARTNERS INC	3	\$1,109,237
MORTGAGE CAPITAL PARTNERS, INC	1	\$339,453
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$180,000
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$182,718
MORTGAGE INVESTORS GROUP	7	\$1,601,910
MORTGAGE MASTER INC	2	\$579,200
MORTGAGE MASTER SERVICE CORPORATION	1	\$232,042
MORTGAGE MASTER, INC	2	\$661,423
MORTGAGE NETWORK INC	2	\$450,222
MORTGAGE NETWORK, INC	3	\$763,774
MORTGAGE ONE OF THE SOUTH, INC	1	\$206,659
MORTGAGE PRODUCERS INC	1	\$199,692
MORTGAGE RESOURCES INC	1	\$205,589
MORTGAGE RESOURCES, INC., A CORPORATION	4	\$1,054,521
MORTGAGE SERVICES III LLC	9	\$2,780,513
MORTGAGE SERVICES III, LLC	14	\$5,131,931
MORTGAGE SERVICES III. LLC	1	\$314,500
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$193,701
MORTGAGE SERVIES III, LLC	1	\$416,314
MORTGAGEINVESTORS GROUP	1	\$309,889
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$394,000
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	3	\$679,703
MOUNTAIN MORTGAGE CORP	4	\$1,444,028
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$700,200
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$512,667
MOUNTAIN WEST BANK, NA	1	\$250,587
MOUNTAIN WEST FINANCIA, INC	1	\$623,029
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$490,904
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,178,767
MSC MORTGAGE, LLC	2	\$500,968
NATIONAL PENN BANK	9	\$2,330,731
NATIONS DIRECT MORTGAGE LLC	2	\$467,143
NATIONS DIRECT MORTGAGE, LLC	2	\$1,053,381
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,842,006
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$250,000
NETWORK CAPITAL FUNDING CORPORATION	1	\$361,067

NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$466,862
NETWORK FUNDING LP	1	\$246,594
NETWORK FUNDING, LP	2	\$708,433
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$199,900
NEW AMERICAN MORTGAGE LLC	1	\$350,459
NEW AMERICAN MORTGAGE, LLC	2	\$634,007
NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,233
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$333,200
NJ LENDERS CORP	11	\$3,847,592
NJ LENDERS CORPORATION	1	\$309,512
NOLA LENDING GROUP LLC	1	\$417,000
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$183,704
NOLA LENDING GROUP, LLC	2	\$597,023
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$622,996
NOLA LENDING GROUP,LLC, A LIMITED LIABILITY COMPANY	1	\$275,546
NORTH AMERICAN SAVINGS BANK FSB	1	\$371,388
NORTH AMERICAN SAVINGS BANK, FSB	1	\$241,111
NORTHPOINTE BANK	2	\$449,090
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$201,300
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$224,845
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	\$2,666,387
NOTRHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,314
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$694,346
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$2,448,866
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$322,000
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$183,000
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,115,510
ODYSSEY FUNDING LLC LIMITED LIBILITY COMPANY	1	\$208,000
OLD NATIONAL BANK	3	\$739,556
OLD POINT MORTGAGE, LLC, AN LLC	1	\$381,044
OMCBC, INC. A CALIFORNIA CORPORATION	1	\$210,550
ON Q FINANCIAL, INC	1	\$319,485
ONE NEVADA CREDIT UNION	1	\$231,369
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$414,332
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,048,309
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$247,618

ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,525,878
PACIFIC BAY LENDING GROUP CORPORATION	2	\$698,877
PACIFIC BAY LENDING GROUP, CORPORATION	3	\$910,542
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$415,316
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	3	\$882,674
PACIFIC CITY BAY, A CALIFORNIA BANKING CORPORATION	1	\$199,011
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$345,392
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	\$2,232,424
PACIFIC TRUST BANK	1	\$201,861
PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	2	\$634,907
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$265,082
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,304,198
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$190,397
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$447,294
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY CO	1	\$360,883
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	2	\$581,996
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,964,010
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$359,408
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$311,530
PACIFIC UNION FINANCIAL, LLC. D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$482,673
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,038,953
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$280,538
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$387,861
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$415,741
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$217,800
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$302,000
PATRIOT BANK	3	\$924,067
PATRIOT BANK MORTGAGE INC	1	\$213,600
PATRIOT BANK MORTGAGE, INC	1	\$348,521
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$391,369
PEARL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$194,378
PEOPLE'S BANK OF COMMERCE	1	\$415,627

PEOPLES BANK OF ALABAMA	1	\$175,034
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$203,692
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$400,368
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$1,083,730
PEOPLES NATIONAL BANK, A CORPORATION	3	\$769,595
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$629,499
PERL MORTGAGE INC	1	\$227,605
PERL MORTGAGE INC AN ILLINOIS CORPORATION	6	\$1,751,838
PERL MORTGAGE, INC	1	\$348,896
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	11	\$3,520,498
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$361,880
PHH HOME LOANS, LLC	1	\$204,663
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$299,506
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$791,918
PHILADELPHIA MORTGAGE ADVISORS INC., A CORPORATION	1	\$231,119
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	6	\$1,350,205
PHL3, LLC, DBA POLYGON HOME LOANS	2	\$620,781
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$271,562
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$178,500
PINNACLE BANKM A STATE-CHARTERED TENNESSEE BANK	1	\$416,343
PINNACLE CAPITAL MORTGAGE	1	\$371,427
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,252,319
PINNACLE MORTGAGE GROUP INC	1	\$354,441
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$435,133
PINNACLE MORTGAGE INC	4	\$1,415,698
PINNACLE MORTGAGE, INC	7	\$2,559,222
PLATINUM MORTGAGE INC	1	\$313,483
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$439,276
PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$179,402
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$327,460
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$507,923
PLAZA HOME MORTGAGE INC	3	\$966,155
PLEASANT VALLEY HOME MORTGAGE COPORATION	1	\$239,605
PLEASANT VALLEY HOME MORTGAGE CORPORATION	14	\$4,158,618
POLARIS HOME FUNDING CORP	1	\$244,605
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$199,593
POTOMAC MORTGAGE GROUP LLC	1	\$417,000
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$497,126
POTOMAC MORTGAGE GROUP, LLC	2	\$538,895
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$952,592
PREMIA MORTGAGE, LLC	3	\$839,880

PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$534,600
PREMIER BANK, A CORPORATION	1	\$185,195
PREMIER HOME MORTGAGE INC	1	\$200,964
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$369,129
PRESIDENTIAL BANK, FSB	1	\$358,191
PRESIDENTIAL BANK, FSB	4	\$1,227,112
PRIMARY CAPITAL ADVISORS INC	1	\$260,692
PRIMARY CAPITAL ADVISORS LC	5	\$1,439,531
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$882,713
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,591,640
PRIMELENDING A PLAINSCAPTIAL COMPANY	1	\$401,339
PRIMELENDING VENTURES DBA DARLING FRISCO	4	\$835,234
PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	1	\$228,062
PRIMELENDING VENTURES, LLC	1	\$247,618
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$565,858
PRIMELENDING, A PLAINSCAPITAL COMPANY	87	\$23,917,387
PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO	1	\$276,554
PRIMELENDING, A PLAINSCAPITAL COMPANYL	1	\$362,000
PRIMESOURCE MORTGAGE, INC	2	\$574,401
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000
PRINCIPAL MORTGAGE LLC	4	\$1,500,558
PRIORITY HOME MORTGAGE L.P	1	\$416,343
PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$200,000
PRIORITY HOME MORTGAGE, LP., LIMITED LIABILITY PARTNERSHIP	1	\$181,314
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,371
PRIVATE MORTGAGE ADVISORS, LLC	2	\$806,956
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	2	\$466,265
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$293,571
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, CORPORATION (CFL # 01154704)	1	\$229,645
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	3	\$1,279,617
PROFICIO MORTGAGE VENTURES, LLC	2	\$615,203
PROGRESS BANK & TRUST	1	\$210,353
PROSPERITY BANK	1	\$358,409
PROSPERITY MORTGAGE COMPANY	10	\$3,497,557
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$547,188
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$602,217
R P FUNDING INC	3	\$814,742
R P FUNDING, INC	4	\$1,063,461
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$416,314
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$270,564
RATE RABBIT INC	1	\$416,314

REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE	1	\$199,671
REGENCY MORTGAGE CORPORATION	1	\$221,591
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$577,000
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$365,400
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$278,200
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,345
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$361,804
REPUBLIC STATE MORTGAGE CO	4	\$995,710
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$230,000
RESIDENTIAL FINANCE CORPORATION	1	\$264,059
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$388,380
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,243,340
RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	\$240,000
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	2	\$533,856
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$411,337
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPRATION	1	\$231,626
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$320,000
RESIDENTIAL MORTGAGE CORP., A CORPORATION	1	\$283,044
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$234,613
RESIDENTIAL MORTGAGE SERVICES INC	1	\$343,446
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$629,667
RESIDENTIAL MORTGAGE, LLC	2	\$487,209
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$551,932
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$493,498
RESMAC INC., A CORPORATION	3	\$747,649
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION WCFL # 607 3548, A CALIFORNIA CORPORATION	1	\$399,370
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$191,697
RESUE MORTGAGE, INC	1	\$216,443
RJS INC., A CALIFORNIA CORPORATION	2	\$614,008
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,112
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$585,442
RMR FINANCIAL LLC	1	\$315,480
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,100,461
ROCKWOOD BANK	1	\$248,000
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$491,713
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$592,445
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING	1	\$198,879



	CORPORATION		
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$176,122
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$740,182
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$742,886
	SAIL MORTGAGE CORP	1	\$200,833
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$330,750
	SCBT	8	\$2,574,094
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$723,661
	SECURITY HOME MORTGAGE LLC	3	\$701,800
	SECURITY MORTGAGE FUNDING	1	\$198,000
	SECURITY MORTGAGE FUNDING CORPORATION	9	\$2,819,889
	SECURITY MORTGAGE FUNDING CORPORATON	1	\$239,605
	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$398,344
	SECURITY ONE LENDING DBA RATE RUNNER	1	\$396,347
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$306,500
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$216,159
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,031,142
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$223,647
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$213,303
	SENTE MORTGAGE INC	1	\$260,850
	SENTE MORTGAGE, INC	1	\$386,776
	SERVISFIRST BANK, A CORPORATION	4	\$1,273,655
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$925,318
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$210,394
	SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$307,515
	SHELTER MORTGAGE COMPANY LLC	1	\$299,517
	SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223	1	\$417,000
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	2	\$639,170
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$219,653
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$244,605
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$597,659
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS 1788	1	\$302,555
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$395,254
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$220,000
	SIMMONS FIRST NATIONAL BANK	1	\$211,174
	SIMONICH CORPORATION	6	\$1,440,790
	SINOVUS MORTGAGE CORP	1	\$267,155
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$738,050
	SIRVA MORTGAGE, INC	18	\$5,032,938
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$329,480

SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	6	\$2,467,282
SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	\$230,250
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$402,365
SOUTHERN FIRST BANK NMLS #754127, NATIONAL ASSOCIATION	1	\$416,329
SOUTHERN TRUST MORTGAGE LLC	1	\$390,783
SOUTHERN TRUST MORTGAGE, LLC	3	\$994,748
SOUTHSIDE BANK	1	\$180,000
SOUTHWEST BANK	7	\$2,090,715
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$824,314
SOUTHWEST BANK	1	\$321,370
ST LOUIS BANK	1	\$416,314
STANDARD PACIFIC MORTGAGE, INC	1	\$264,706
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$298,000
STATEWIDE MORTGAGE LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$236,618
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$333,056
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$192,000
STELLARONE BANK, A CORPORATION	2	\$418,200
STELLERONE BANK, A CORPORATION	1	\$331,477
STERLING NATIONAL BANK	2	\$634,031
STERNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$250,000
STIFEL BANK & TRUST, A STATE CHARTERED BANK	16	\$4,430,914
STOCKTON MORTGAGE CORPORATION	1	\$239,850
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDIG A CORPORATION	1	\$406,345
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$331,100
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$194,693
SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	2	\$508,176
SUMMIT BANK, CORPORATION	1	\$192,500
SUMMIT BANK, A CORPORATION	2	\$481,190
SUMMIT MORTGAGE BANKERS INC	4	\$1,479,357
SUMMIT MORTGAGE BANKERS, INC	12	\$4,078,387
SUMMIT MORTGAGE CORPORATION	2	\$632,222
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,122,517
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$391,383
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$1,091,543
SUN HOME LOANS	1	\$272,000
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,115,581

SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	\$1,325,356
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,004,672
SURETY FINANCIALSERVICES A CALIFORNIA CORPORATION	1	\$260,000
SYNOVUS MORTGAGE CORP	4	\$1,089,908
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$545,390
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$652,960
T.J. FINANCIAL INC A CALIFORNIA CORPORATION	1	\$393,366
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$408,653
TBI MORTGAGE COMPANY, A CORPORATION	1	\$244,614
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$395,349
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$303,041
THE BANK OF SAN ANTONIO A STATE BANK	1	\$200,000
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$204,470
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	11	\$3,041,640
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$213,164
THE F&M BANK & TRUST COMPANY	1	\$278,760
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$225,000
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$581,463
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	7	\$1,949,112
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$359,420
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$186,400
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$512,192
THE PRIVATE MORTGAGE GROUP LLC	2	\$495,906
THE PRIVATEBANK AND TRUST COMPANY	1	\$351,446
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$399,342
THOROUGHbred MORTGAGE, LLC	1	\$416,314
TIDELANDS BANK	1	\$298,000
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$450,575
TOTAL MORTGAGE SERVICES, LLC	1	\$380,000
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITYCOMPANY	1	\$265,962
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$553,747
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$695,864
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,924
TOWNEBANK MORTGAGE, A CORPORATION	2	\$559,118
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$346,902

TRIDENT MORTGAGE COMPANY LP	11	\$3,118,426
TRIDENT MORTGAGE COMPANY, LP	24	\$6,776,252
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$288,734
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$438,848
TRIDENT MORTGAGE CORPORATION, LP	1	\$203,636
UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$234,583
UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$239,622
UNION MORTGAGE GROUP INC	2	\$612,263
UNION MORTGAGE GROUP LLC	1	\$254,589
UNION MORTGAGE GROUP, INC	6	\$1,986,116
UNION NATIONAL MORTGAGE CO	8	\$2,167,707
UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$264,493
UNION NATIONAL MORTGAGE CO. , A CORPORATION	1	\$324,477
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$314,330
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$426,113
UNITED SAVINGS BANK	2	\$701,727
UNITY BANK, NJ BANKING CORPORATION	6	\$2,054,670
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$708,069
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY	1	\$290,713
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$244,000
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$259,256
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$881,558
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$512,350
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$379,388
US FINANCIAL GROUP, INC D/B/A/ LOUISIANA MORTGAGE ASSOCIATES	1	\$183,710
USA DIRACT FUNDING, A CORPORATION	1	\$367,395
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$390,371
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$266,330
V.I.P. MORTGAGE, INC	2	\$563,962
VALLEY GREEN BANK BANKING CORPORATION	1	\$415,685
VALLEY GREEN BANK, BANKING CORPORATION	1	\$387,362
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$349,437
VERITAS FUNDING LLC	5	\$1,522,342
VICTORIAN FINANCE, LLC	2	\$450,000
VILLAGE MORTGAGE COMPANY	1	\$320,000
VIRGINIA COMMERCE BANK	6	\$1,946,083
VIRGINIA FIRST MORTGAGE	2	\$383,826

VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$210,000
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$403,886
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$291,540
VISIONBANK	1	\$415,330
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$389,358
WALLICK AND VOLK, INC	7	\$1,704,528
WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,565
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$573,289
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$632,000
WEICHERT FINANCIAL SERVICES	2	\$584,708
WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$322,680
WELLS FARGO BANK, N.A	814	\$248,266,317
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	6	\$1,970,094
WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$264,564
WESLAND FINANCIAL CORP	1	\$412,377
WESSTAR MORTGAGE INC	1	\$288,596
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$233,744
WESTBURY BANK	2	\$664,188
WESTSTAR MORTGAGE, INC	1	\$203,671
WHIDBEY ISLAND BANK	1	\$407,357
WHITNEY BANK, A LOUISIANA CORPORATION	1	\$394,800
WHITNEY BANK, LOUISIANA CORPORATION	6	\$1,769,713
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$397,125
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	3	\$681,931
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,568,782
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$365,797
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$247,626
WINTRUST MORTGAGE	3	\$996,409
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,110,266
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$218,202
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.,A NATIONAL BANK	2	\$676,936
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$307,515
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$3,545,545
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	1	\$408,342
WISCONSIN MORTGAGE CORPORATION	3	\$935,133

	WORTHINGTON FEDERAL BANK	1	\$194,200
	WR STARKEY MORTGAGE, L.L.P	3	\$666,070
	Unavailable	297	\$94,031,115
<b>Total</b>		<b>3,477</b>	<b>\$1,053,780,871</b>
3138MRLF6	1ST CAPITAL MORTGAGE LLC	1	\$69,904
	1ST PRIORITY MORTGAGE, INC	1	\$55,000
	ITS MARYLAND MORTGAGE CORPORATION	1	\$72,290
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$60,710
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSLYVANIA CORPORATION	1	\$74,891
	ACADEMY MORTGAGE CORPORATION	1	\$82,383
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$72,883
	ACRE MORTGAGE & FINANCIAL, INC	1	\$69,894
	ADVISORS MORTGAGE GROUP, LLC	2	\$157,951
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL #6038165)	1	\$78,636
	AIRES MORTGAGE SOLUTIONS, LLC	1	\$72,000
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$112,074
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,882
	ALL WESTERN MORTGAGE, INC	2	\$128,325
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	5	\$353,567
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	3	\$200,779
	ALPHA MORTGAGE CORPORATION	1	\$84,871
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$75,885
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	2	\$159,475
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$67,402
	AMERICAN BANCSHRES MORTGAGE LLC	1	\$49,926
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$56,170
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$151,700
	AMERICAN FINANCIAL NETWORK INC	2	\$156,660
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$79,882
	AMERICAN FINANCIAL NETWORK, INC	1	\$84,000
	AMERICAN GATEWAY BANK A LOUISIANA BANKING CORPORATION	1	\$65,904
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$55,915
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$47,101
		1	\$80,680

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A MINNESOTA CORPORATION		
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$225,358
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$68,811
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$74,887
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$67,348
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$70,995
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$52,920
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$77,885
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$159,127
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$47,927
AMERIFIRST FINANCIAL	1	\$58,018
AMERIFIRST FINANCIAL, INC	4	\$278,305
AMERIFRIST FINANCIAL, INC	1	\$78,363
AMERIPRO FUNDING, INC	3	\$187,773
AMERIS BANK A CORPORATION	3	\$193,926
AMERIS BANK, A CORPORATION	1	\$63,834
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$66,400
ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,382
APPROVED HOME LENDING, INC	1	\$71,893
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$82,378
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,920
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	4	\$259,582
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$162,289
ASSURANCE FINANCIAL GROUP, LLC	1	\$79,000
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY	1	\$72,000
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$47,200
AUSTIN BANK, TEXAS N.A	1	\$47,927
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$52,670
BANCFIRST	1	\$57,996
BANK OF ENGLAND A CORPORATION	1	\$67,051
BANK OF RUSTON A CORPORATION	1	\$49,100

BANKERS MORTGAGE CENTER, INC	1	\$75,530
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$200,231
BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$59,078
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$64,000
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$79,882
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$306,758
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$79,882
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$76,050
BRAND MORTGAGE GROUP, LLC	2	\$145,434
BRENNAN MORTGAGE GROUP A TEXAS SOLE PROPRIETORSHIP	1	\$69,996
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$57,916
BROADVIEW MORTGAGE CORPORATION	1	\$80,800
BRTH COMPANIES A CORPORATION	1	\$69,894
CADENCE BANK NA	1	\$82,406
CALIBER FUNDING LLC	2	\$139,884
CAPITAL CENTER, L.L.C	1	\$75,000
CAPITAL CITY BANK	1	\$55,921
CAPSTAR LENDING, LLC	1	\$64,205
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,896
CASON HOME LOANS	1	\$61,103
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$82,378
CAVALIER MORTGAGE GROUP, INC	1	\$57,972
CBC NATIONAL BANK	4	\$246,442
CBC NATIONAL BANK84000	1	\$83,764
CENDERA FUNDING INC	1	\$72,096
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$61,600
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$70,000
CHARTERWEST NATIONAL BANK	2	\$106,647
CHL MORTGAGE	1	\$82,874
CHURCHILL MORTGAE CORPORATION	1	\$68,900
CHURCHILL MORTGAGE CORPORATION	3	\$227,081
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$69,894
CITY FIRST MORTGAGE SERVICES,LLC., A LIMITED LIABILITY CO	1	\$71,000
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$140,388
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	4	\$246,655
CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$81,600
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$82,922
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$82,050
COMMUNITY MORTGAGE GROUP, INC, A MRYLAND CORPORATION	1	\$73,509



COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$48,731
COMPASS MORTGAGE,INC, AN ILLINOIS CORPORATION	1	\$60,908
COOSA VALLEY MORTGAGE INC	1	\$72,779
CORNERSTONE MORTGAGE INC	1	\$79,000
CORNERSTONE MORTGAGE, INC	3	\$217,601
CORNORSTONE MORTGAGE CENTER INC	1	\$66,050
CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION	1	\$57,000
CORSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$83,814
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$82,375
CUSTOMIZED MORTGAGE SOLUTIONS LLC	1	\$75,885
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$129,191
DAS QCQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$50,274
DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$79,882
DELTA TRUST MORTGAGE, INC	1	\$65,500
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,171
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,550
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$129,431
DISCOVER HOME LOANS A DELAWARE CORPORATION	1	\$74,390
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$153,970
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$144,191
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$67,200
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$78,933
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$74,739
EDWARD JONES MORTGAGE, LLC	4	\$249,055
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$61,800
EUSTIS MORTGAGE CORPORATION	1	\$50,022
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$113,918
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$441,636
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$137,290
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$110,269
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$77,136
F & M BANK, A CORPORATION	1	\$76,000
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$537,550
FAMILY FIRST MORTGAGE, INC	1	\$67,897
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$59,909

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$204,458
FEDERATED MORTGAGE CORP	1	\$64,708
FFSI, INC., A CORPORATION	1	\$78,000
FIDELITY FUNDING MORTGAGE CORP	6	\$438,056
FIDLETY FUNDING MORTGAGE CORP	1	\$50,000
FIRST AMERICAN MORTGAGE, INC	1	\$60,827
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$52,422
FIRST BANK OF MANHATTAN	1	\$49,827
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$74,889
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$72,645
FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$54,918
FIRST COMMUNITY BANK	3	\$182,692
FIRST COMMUNITY MORTGAGE, INC	1	\$53,316
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$113,674
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$75,775
FIRST FEDERAL BANK, FSB	1	\$82,525
FIRST FINANCIAL BANK	1	\$78,284
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$123,218
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$141,997
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$63,983
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$78,284
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$50,400
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$121,590
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$59,909
FIRST PRIORITY FINANCIAL INC	1	\$69,000
FIRST SECURITY BANK OF OWNESBORO, INC., A CORPORATION	1	\$61,000
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$149,529
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$70,000
FIRSTBANK	1	\$80,000
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$80,878
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$84,871
FLORIDA HOME FINANCE GROUP, LLC	1	\$50,000
FM LENDING SERVICES, LLC	1	\$83,873
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$71,000
GEORGA BANK & TRUST COMPANY OF AUGUSTA	1	\$48,716
GEORGE MASON MORTGAGE, LLC	1	\$84,544
GEORGE MASON MORTGAGE, LLC, A VIRGINAI LIMITRED LIABILITY COMPANY	1	\$83,876
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$51,770

GERSHMAN INVETMENT CORP. DBA MIDWEST LENDING	1	\$76,800
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$55,200
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$105,888
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$69,495
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$51,743
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$59,700
GUARANTEED RATE, INC	1	\$49,926
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$75,775
GUARANTY BANK F.S.B DBA 1862 MORTGAGE	1	\$41,189
GUARANTY BANK, F.S.B	1	\$47,130
GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	\$22,400
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$74,277
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$76,884
HANTZ BANK, A MICHIGAN CORPORATION	1	\$79,400
HOME MORTGAGE OF AMERICA, INC	3	\$148,129
HOMEBANC, N.A., A NATIONAL	1	\$82,500
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$67,897
HOMESALE LENDING, LLC	1	\$72,690
HOMESERVICES LENDING, LLC	2	\$156,800
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$130,603
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$79,200
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$56,916
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	4	\$294,975
HOMESTEAD FUNDING CORP	3	\$162,164
HOMETOWN LENDERS LLC	1	\$69,896
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$72,390
HORIZON CREDIT UNION, CORPORATION	1	\$78,409
HOUSTONIAN MORTGAGE GROUP INC	1	\$78,375
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$73,600
HOWARD HANNA MORTGAGE SERVICES	1	\$36,901
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$70,298
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$163,588
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$125,098
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	\$513,653
INFINITY FUNDING PLC AN ARIZONA LIMITED LIBILITY COMPANY	1	\$72,145
INLAND HOME MORTGAGE COMPANY LLC	1	\$33,952

INLANTA MORTGAGE, INC	3	\$242,407
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$61,906
INTEGRITY HOME MORTGAGE CORPORATION	1	\$48,531
INTERBANK MORTGAGE COMPANY	3	\$245,376
INTERBANK MORTGAGE COMPNAY	1	\$83,873
JEFFERSON FEDERAL BANK, TENNESSEE CHARTERED BANK	1	\$54,318
JFK FINANCIAL INC., A CORPORATION	1	\$59,909
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$190,600
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	6	\$325,695
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$247,578
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$60,000
LEADERONE FINANCIAL CORP, ISAOA	2	\$142,466
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$226,216
LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	1	\$72,000
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$73,791
LENDERFI INC A CALIFORNIA CORPORATION	1	\$84,845
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$66,905
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$83,374
LLIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$77,900
M & T BANK	1	\$62,312
M&T BANK	3	\$235,333
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$82,550
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$78,500
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$114,342
MANN MORTGAGE, LLC	1	\$81,000
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$48,899
MEDALLION MORTGAGE COMPANY, LLC	1	\$71,891
MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$65,503
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$79,120
MID AMERICA BANK, A CORPORATION	1	\$82,800
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	2	\$151,569
MIDCOUNTRY BANK,M FEDERAL SAVINGS BANK	1	\$42,750
MIDLAND MORTGAGE CORPORATION	1	\$48,678
MILITARY FAMILY HOME LOANS, LLC	1	\$83,200
MNET MORTGAGE CORP	1	\$72,431
MONARCH BANK	1	\$80,766
MONARCH BANK A CORPORATION	1	\$79,879
MONARCH BANK, A CORPORATION	2	\$140,170
MONROE BANK AND TRUST	1	\$34,947

MORGANTOWN BANK & TRUST	1	\$62,298
MORTGAGE 1 INC	19	\$1,100,118
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$61,657
MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$41,936
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$63,897
MORTGAGE 1 INCORPORATED	2	\$132,200
MORTGAGE 1, INC DBA ANN ARBOR MORTGAGE	1	\$75,885
MORTGAGE 1, INCORPORATED	1	\$77,782
MORTGAGE AMERICA, INC	1	\$67,802
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$75,000
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$77,250
MORTGAGE INVESTORS GROUP	2	\$136,296
MORTGAGE MASTER, INC	1	\$39,939
MORTGAGE NETWORK INC	3	\$240,251
MORTGAGE NETWORK, INC	1	\$71,896
MORTGAGE ONE OF THE SOUTH, INC	1	\$82,880
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$30,000
MORTGAGE SERVICES III LLC	3	\$180,644
MORTGAGE SERVICES III, LLC	7	\$494,677
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA COPORATION	1	\$64,908
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$76,000
NANTAHALA BANK & TRUST COMPANY	2	\$116,278
NATIONAL BANK OF KANSAS CITY	1	\$59,911
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,278
NETWORK FUNDING, LP	2	\$135,947
NEW AMERICAN MORTGAGE LLC	3	\$194,632
NEW AMERICAN MORTGAGE, LLC	7	\$420,721
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$67,500
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION	1	\$53,811
NFTN, IN CDBA PREMIER NATIONWIDE LENDING	1	\$66,750
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$192,433
NORTH AMERICAN SAVINGS BANK, FSB	2	\$138,398
NORTHSTAR BANK OF TEXAS	1	\$53,923
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$141,906
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$509,982
NTFN, INC	1	\$56,916
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$116,830
O BEE CREDIT UNION	1	\$56,917
ON Q FINANCIAL, INC	2	\$138,501
	2	\$138,761

PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY		
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$79,882
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$79,884
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$74,887
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$82,375
PACOR MORTGAGE CORP	1	\$53,922
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$70,019
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$72,692
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$70,613
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$77,508
PARIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$45,468
PATRIOT BANK MORTGAGE INC	1	\$83,080
PATRIOT BANK MORTGAGE, INC	1	\$69,647
PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$59,110
PEOPLES BANK, A KANSAS CORPORATION	1	\$49,577
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$60,031
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$59,909
PEOPLES NATIONAL BANK, A CORPORATION	1	\$79,879
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$85,000
PERL MORTGAGE INC A N ILLINOIS CORPORATION	1	\$56,000
PERL MORTGAGE INC AND ILLINOIS CORPORATION	1	\$70,895
PERL MORTGAGE, INC., AN ILLINOIS CORPORATE	1	\$73,988
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$50,000
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$47,130
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$59,021
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$69,802
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$64,779
PINNACLE CAPITAL MORTGAGE	1	\$71,095
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$655,461
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$77,764
PLATINUM FINANCIAL FUNDING LLC	1	\$69,788
PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$71,500
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$69,600
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$75,885
PLAZA HOME MORTGAGE INC	5	\$329,871
POLARIS HOME FUNDING CORP	1	\$81,776

POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	\$229,463
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$211,601
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$67,697
PREMIA MORTGAGE, LLC	1	\$44,033
PREMIER HOME MORTGAGE INC A CORPORATION	3	\$143,820
PREMIER HOME MORTGAGE, INC	1	\$47,430
PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$161,174
PREMIER MORTGAGE SERVICES INC	1	\$65,106
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$79,380
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$55,917
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)	1	\$56,916
PRESIDENTIAL BANK, FSB	2	\$96,059
PRIMARY RESIDENTIAL MORTGAGE	2	\$144,475
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$149,388
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$496,663
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,200
PRIMELENDING VENTURES, LLC	1	\$62,311
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$386,311
PRMI INC	1	\$58,718
PROFICIO MORTGAGE VENTURES, LLC	1	\$66,302
PROGRESS BANK & TRUST	1	\$65,101
PROSPERITY MORTGAGE COMPANY	2	\$116,614
PROVIDENT SAVINGS BANK, F.S.B	1	\$49,849
PULASKI BANK	1	\$44,751
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$79,990
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$196,674
R P FUNDING, INC	5	\$326,971
RATE ONE INC THE MORTGAGE PEOPLE	1	\$79,645
REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE	1	\$59,818
REALTY HOME MORTGAGE CO., LLC D/B/A PRESIDENTIAL MORTGAGE SERVICES	1	\$80,503
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	3	\$171,404
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$70,849
REPUBLIC BANK AND TRUST	1	\$69,495
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$73,389
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$63,406
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$59,280
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$217,462
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$82,251
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$69,894
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$57,753

RESMAC INC. , A CORPORATION	1	\$41,175
RESMAC INC., A CORPORATION	5	\$306,407
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$61,507
RESOURCES LENDERS, INC	1	\$82,880
RMC VANGUARD MORTGAGE CORPORATION	1	\$78,381
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$348,260
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$68,074
ROYAL UNITED MORTGAGE LLC	4	\$248,935
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$82,500
SEACOAST NATIONAL BANK	4	\$303,505
SECURITY MORTGAGE FUNDING CORPORATION	1	\$80,880
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$59,711
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$145,879
SELECT BANK	1	\$49,924
SERVISFIRST BANK, A CORPORATION	2	\$149,522
SHELTER MORTGAGE COMPANY, L.L.C	1	\$57,912
SHELTER MORTGAGE COMPANY, L.L.C. DBA FAIRFIELD MTG	1	\$71,787
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	2	\$139,622
SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$31,951
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$83,473
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	3	\$186,436
SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$81,776
SILVERTON MORTGAGE SPECIALISTS INC	1	\$60,400
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$148,725
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$84,880
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$47,929
SOUTHSIDE BANK	1	\$73,500
SOUTHWEST BANK	1	\$78,381
SPECTRA FUNDING INC	1	\$53,524
STOCKTON MORTGAGE CORPORATION	1	\$78,202
SUBURBAN MORTGAGE INC	1	\$70,200
SUBURBAN MORTGAGE, INC	1	\$59,911
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$54,293
SUMMIT FUNDING, INC., A CORPORATION	4	\$256,075
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$139,793
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$51,200
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$201,608
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$84,614



SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$66,600
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$79,887
SYNOVUS MORTGAGE CORP	4	\$237,466
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$33,381
THE CITIZENS BANK NMLS #402951	1	\$74,889
THE F&M BANK & TRUST COMPANY	1	\$79,882
THE F&M BANK AND TRUST COMPANY	1	\$83,125
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$49,929
THE HOME LENDING GROUP, LLC	1	\$48,678
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$60,000
THE MORTGAGE COMPANY	1	\$74,891
THE MORTGAGE FIRM, INC	1	\$78,636
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$81,077
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$47,758
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$59,160
THE UNIVERSITY NATIONAL BANK	1	\$53,920
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$47,929
TOTAL MORTGAGE SERVICES LLC	1	\$59,900
TRIDENT MORTGAGE COMPANY LP	3	\$167,465
TRIDENT MORTGAGE COMPANY, LP	1	\$69,751
UNION MORTGAGE GROUP LLC	1	\$45,761
UNION NATIONAL MORTGAGE CO	8	\$592,847
UNION NATIONAL MORTGAGE CO. A CORPORATION	1	\$74,889
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$50,328
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$161,966
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$75,086
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$49,924
UNIVERSAL LENDING CORPORATION	1	\$67,277
V.I.P. MORTGAGE, INC	1	\$53,600
VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$78,400
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$51,853
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$210,948
VERITAS FUNDING LLC	1	\$82,500
VICTORIAN FINANCE LLC, A LIMITED LIABILITY COMPANY	1	\$59,659
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$41,189
VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTALBANK	1	\$79,879
WALLICK AND VOLK, INC	5	\$327,827
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$40,500
WELLS FARGO BANK, N.A	550	\$35,956,734
WESTBURY BANK	1	\$78,000
	1	\$67,862

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION		
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$226,403
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$63,653
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$54,239
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$63,905
	WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST NA	1	\$83,376
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$49,228
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORT	1	\$59,200
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$61,808
	WR STARKEY MORTGAGE, L.L.P	7	\$416,049
	Unavailable	105	\$7,139,874
<b>Total</b>		<b>1,383</b>	<b>\$91,488,074</b>
3138MRLG4	1ST PRIORITY MORTGAGE, INC	1	\$94,810
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$98,850
	ACADEMY MORTGAGE COPORATION	1	\$96,983
	ACADEMY MORTGAGE CORPORATION	2	\$208,687
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$101,698
	ADUDELLE GROUP MORTGAGE, LLC	1	\$85,471
	ADVANCE MORTGAGE COMPANY	1	\$93,000
	AFFILIATED BANK	1	\$89,329
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER. COM, A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$95,109
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165)	1	\$99,711
	AFFILIATED MORTGAGE COMPANY	1	\$85,371
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,221
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$196,503
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,852
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	2	\$200,758
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	5	\$491,710
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$98,215
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$200,607
	AMERICA FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$101,550

AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,862
AMERICAN BANK & TRUST COMPANY, INC, A KENTUCKY BANKING CORPORATION	1	\$104,787
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$84,977
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	2	\$189,772
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$101,047
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$88,070
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$94,469
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$108,639
AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$87,306
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$88,366
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$88,804
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$95,278
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$193,663
AMERICAN NATIONAL BANK	3	\$284,812
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$91,867
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC	1	\$99,849
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	2	\$213,288
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,120
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$102,600
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$195,205
AMERICAN WEST BANK, A CORPORTATION	1	\$100,348
AMERIFIRST FINANCIAL INC	2	\$186,248
AMERIFIRST FINANCIAL, INC	5	\$487,835
AMERIPRO FUNDING, INC	1	\$92,800
AMERIS BANK, A CORPORATION	3	\$305,792
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$397,857
ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION	1	\$89,864
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$191,553

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	4	\$386,439
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$107,681
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$194,150
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$98,821
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$85,476
AXIOM FINANCIAL, LLC	2	\$199,695
BANK OF ENGLAND	1	\$108,633
BANK OF ENGLAND A CORPORATION	1	\$109,834
BANK OF ENGLAND, A CORP	1	\$93,459
BANK OF ENGLAND, A CORPORATION	6	\$581,490
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$93,614
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,300
BANK OF RUSTON, A CORPORATION	1	\$91,861
BANK' 34, A CORPORATION	1	\$90,725
BANKERS MORTGAGE CENTER, INC	3	\$290,342
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$86,272
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$86,000
BARTLETT MORTGAGE INC, CORPORATION	1	\$85,374
BELL STATE BANK & TRUST	2	\$195,917
BERKSHIRE BANK	2	\$202,610
BURKE & HERBERT & TRUST COMPANY	1	\$94,856
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,750
CALIBER FUNDING LLC	3	\$311,871
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$93,102
CAPITAL CENTER, L.L.C	3	\$290,074
CAPITAL CENTER, LLC	6	\$603,400
CAPSTONE HOME MORTGAGE, LLC	1	\$86,400
CAROLINA BANK	1	\$107,840
CARRINGTON MORTGAGE	1	\$104,092
CARRINGTON MORTGAGE SERVICES, LLC	1	\$92,000
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,388
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$89,864
CBC NATIONAL BANK	6	\$578,514
CENDERA FUNDING, INC	1	\$89,864
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$95,950
CENTENNIAL BANK	1	\$99,375
CENTENNIAL BANK, A CORPORATION	1	\$93,467
CENTENNIAL HOME MORTGAGE LLC	1	\$102,405
CENTRAL BANK & TRUST CO	1	\$109,568
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$101,692
CFS MORTGAGE CORPORATION	1	\$101,699
CHURCHILL MORTGAGE CORPORATION	1	\$95,056
	1	\$95,583

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION		
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$86,444
	CITIZENS HOME LOANS OF AMERICA NC A DELAWARE CORPORATION	1	\$89,644
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	3	\$310,191
	CITY FIRST MORTGAGE SERVICES,LLC., A LIMITED LIABILITY CO	1	\$99,750
	CITYWIDE HOME LOANS	1	\$105,840
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$307,738
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$104,205
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$98,102
	CONTINENTAL HOME LOANS INC	1	\$87,867
	CORNERSTONE BANK, A CORPORATION	1	\$99,375
	CORNERSTONE MORTGAGE, INC	2	\$179,327
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$93,000
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$94,400
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$90,862
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$95,689
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO	2	\$200,061
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	4	\$393,621
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$89,701
	DHI MORTGAGE COMPANY LTD	1	\$97,908
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	3	\$313,591
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$109,155
	DISCOVER HOME LOANS A DELAWARE CORPORATION	2	\$194,744
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	5	\$526,812
	DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARECORPORATION	1	\$95,000
	DISCOVER HOME LOANS, INC	1	\$99,553
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$389,678
	DIVERSIFIED HOME MORTGAGE	1	\$107,688
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$108,835
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,586
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$202,943
	EDWARD JONES MORTGAGE, LLC	8	\$758,691
	EUSTIS MORTGAGE CORPORATION	2	\$193,250
	EVERETT FINANCIAL INC	1	\$89,540
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$92,319
		1	\$89,216

EVERETT FINANCIAL INC DBA SUPREMEM LENDING A TEXASCORPORATION		
EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION	1	\$90,569
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$373,854
F&M BANK, A BANKING CORPORATION	2	\$182,712
FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$90,541
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$646,831
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$481,816
FEARON FINANCIAL LLC	1	\$94,366
FIDELITY FUNDING MORTGAGE CORP	8	\$781,139
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOME LIMITED LIABILITY COMPANY	1	\$93,120
FIRST AMERICAN BANK, A U.S. CORP	2	\$186,868
FIRST AMERICAN MORTGAGE, INC	1	\$87,068
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK,CORP	1	\$108,000
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$191,859
FIRST CHOICE LOAN SERVICES, INC	1	\$107,840
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$94,366
FIRST CITIZENS NATIONAL BANK,A NATIONAL BANK	1	\$102,511
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORTION	1	\$99,852
FIRST COMMERCIAL BANK	1	\$93,000
FIRST FEDERAL SAVINGS BANK	1	\$98,354
FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	\$93,009
FIRST HALLMARK MORTGAGE CORP	1	\$109,116
FIRST HOME MORTGAGE CORPORATION	1	\$87,742
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$198,107
FIRST INDEPENDENCE BANK	1	\$107,757
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$266,552
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$92,500
FIRST NATIONAL BANK OF GRANBURY	1	\$88,921
FIRST NATIONAL BANK OF TRENTON	1	\$89,864
FIRST NATIONS HOME FINANCE CORPORATION	1	\$104,542
FIRST SAVINGS MORTGAGE CORPORATION	1	\$98,707
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$102,598
FIRST SOUTH BANK	1	\$91,817
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$373,220
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	2	\$192,851
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$99,000

FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORDIA CORPORATION	1	\$96,853
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$108,750
FT MORTGAGE, A KANSAS CORPORATION	1	\$107,449
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$100,951
GATEWAY BANK MORTGAGE, INC	2	\$197,578
GEORGE MASON MORTGAGE, LLC	1	\$89,423
GEORGETOWN MORTGAGE, LLC	1	\$89,470
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$109,250
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$100,847
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$95,342
GOLD STAR FINANCIAL GROUP CORPORATION, CORPORATION	1	\$103,350
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,242
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$89,728
GOLD STAR MORTGAGE FINANCIAL GROUP,CORP	1	\$96,415
GOODMORTGAGE.COM, A CORPORATION	2	\$209,097
GREAT PLAINS NATIONAL BANK	1	\$97,500
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$97,159
GREER STATE BANK NMLS #616277	1	\$92,400
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$94,260
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$88,228
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$95,858
GUARANTY BANK, F.S.B	1	\$87,271
GUARANTY BANK, F.S.B DBA GB SHELTER MORTGAGE	1	\$107,837
GUARANTY BOND BANK, N.A	1	\$89,318
GUARANTY MORTGAGE SERVICES LLC LIC. 166160	1	\$93,599
GUARANTY TRUST COMPANY	2	\$194,708
GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	\$94,177
HAMILTON GROUP FUNDING, INC., IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$97,600
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$108,593
HANTZ BANK, A MICHIGAN CORPORATION	1	\$108,453
HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$95,800
HOME LOAN SPECIALISTS	1	\$98,092
HOME MORTGAGE OF AMERICA, INC	5	\$478,225
HOMEAMERICAN MORTGAGE CORPORATION	1	\$106,784
HOMEOWNERS FINANCIAL GROPU USA, LLC, LIMITED LIABILITY CORPORATION	1	\$103,843
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$89,867
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$97,953
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$104,841
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$108,800

HOMESERVICES LENDING, LLC	1	\$100,800
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$178,117
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$103,200
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$184,994
HOMESTAR FINANCIAL CORPORATIION, A CORPORATION	1	\$87,000
HOMESTEAD FUNDING CORP	3	\$282,894
HOMETOWN LENDERS LLC	1	\$107,341
HOWARD HANNA MORTGAGE SERVICES	1	\$93,062
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$102,548
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$102,598
HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION	1	\$95,729
IBERIABANK MORTGAGE COMPANY	1	\$86,269
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$96,357
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$90,000
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$91,000
IMORTGAGE.COM INC	1	\$104,828
IMORTGAGE.COM, INC	1	\$97,574
INLANTA MORTGAGE, INC	4	\$397,211
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$108,347
INTEGRITY HOME MORTGAGE CORPORATION	2	\$199,698
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$95,858
INTERBANK MORTGAGE COMPANY	5	\$483,326
JFK FINANCIAL INC	1	\$100,012
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$305,965
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$396,968
KEY MORTGAGE SERVICES, INC	1	\$92,569
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$103,853
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$87,549
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$383,441
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$106,000
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$190,865
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$89,864
LIBERTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,353
M&T BANK	2	\$191,717
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	2	\$191,621
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$104,342



MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$106,044
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$109,837
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$102,844
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$93,561
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$93,617
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$89,000
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$107,837
MIDDLEBURG MORTGAGE	1	\$85,878
MILITARY FAMILY HOME LOANS, LLC	2	\$212,105
MONARCH BANK, A CORPORATION	2	\$176,996
MORTGAGE 1 INC	9	\$847,309
MORTGAGE 1 INC DBA BEST CHOICE LENDING INC	1	\$108,336
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$89,465
MORTGAGE 1 INCORPORATED	2	\$177,509
MORTGAGE 1, INC	2	\$208,173
MORTGAGE 1, INCORPORATED	2	\$195,248
MORTGAGE AMERICA INC	2	\$177,657
MORTGAGE CAPITAL PARTNERS INC	2	\$200,201
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$86,000
MORTGAGE INVESTORS GROUP	2	\$199,202
MORTGAGE MASTER INC	1	\$99,221
MORTGAGE NETWORK, INC	3	\$318,711
MORTGAGE ONE OF THE SOUTH, INC	1	\$101,068
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$93,601
MORTGAGE SERVICES III LLC	3	\$294,500
MORTGAGE SERVICES III, LLC	4	\$383,072
MORTGAGE SERVICES III. LLC	1	\$98,660
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$92,436
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$104,500
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,700
NATIONS DIRECT MORTGAGE, LLC	1	\$109,837
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$105,850
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$99,855
NETWORK FUNDING, LP	4	\$395,305
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$91,971
NEW AMERICAN MORTGAGE LLC	2	\$189,616

NEW AMERICAN MORTGAGE, LLC	2	\$193,120
NEWCASTLE HOME LOANS LLC	1	\$98,854
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,500
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,837
NJ LENDERS CORP	1	\$94,856
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$101,692
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,859
NORTH AMERICAN SAVINGS BANK FSB	1	\$100,548
NORTHSTAR BANK OF TEXAS	1	\$105,141
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$84,971
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$101,849
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORPORATION	1	\$103,843
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$1,042,741
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$87,385
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$191,867
OMAHA STATE BANK	1	\$96,900
ON Q FINANCIAL, INC	1	\$108,962
ONE NEVADA CREDIT UNION	1	\$93,858
OPEN MORTGAGE, LLC	2	\$196,900
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$297,570
PACIFIC TRUST BANK	1	\$106,717
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$93,965
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$95,000
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$107,837
PACOR MORTGAGE CORP	1	\$105,603
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$205,392
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$97,200
PATRIOT BANK MORTGAGE, INC	2	\$201,069
PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$87,870
PEOPLES BANK, A KANSAS CORPORATION	1	\$105,989
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$105,911
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$85,673
PEOPLES MORTGAGE COMPANY	1	\$97,709
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$107,200
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$398,939
PEOPLES MORTGAGE COMPANY, AN AZ CORP	1	\$104,287

PEOPLES NATIONAL BANK	1	\$94,856
PEOPLES NATIONAL BANK, A CORPORATION	1	\$92,294
PERL MORTGAGE IN AN ILLINOIS CORPORATION	1	\$108,000
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$89,764
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$815,449
PINNACLE CAPTITAL MORTGAGE CORPORATION	1	\$86,942
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$102,844
PINNACLE MORTGAGE INC	2	\$199,000
PLATINUM MORTGAGE, INC	1	\$108,640
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$108,686
PLAZA HOME MORTGAGE INC	3	\$297,108
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,847
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$184,655
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$188,000
PREMIER HOME MORTGAGE INC A CORPORATION	2	\$196,581
PREMIER HOME MORTGAGE, INC	2	\$191,630
PREMIER HOME MORTGAGE, INC., A CORPORATION	4	\$415,399
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$106,000
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$87,068
PRESIDENTIAL BANK, FSB	1	\$104,500
PRIMARY CAPITAL ADVISORS	1	\$85,521
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$408,166
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$556,138
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,162,976
PRIMESOURCE MORTGAGE, INC	2	\$198,040
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$99,698
PRMI INC	1	\$107,757
PRO MORTGAGE ASSOCIATES INC	1	\$85,471
PROFICIO MORTGAGE VENTURES LLC	2	\$197,349
PROFICIO MORTGAGE VENTURES, LLC	2	\$184,371
PROSPERITY MORTGAGE COMPANY	2	\$199,750
PROVIDENT SAVINGS BANK, F.S.B	1	\$104,092
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$382,169
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$86,669
R P FUNDING INC	4	\$395,853
R P FUNDING, INC	1	\$96,657
RATE ONE INC	1	\$106,546
REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE	1	\$90,000
RED ROCK MORTGAGE & LENDING LLC	1	\$95,855
RELIANCE FIRST CAPITAL LLC	1	\$89,500
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	4	\$397,159
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$397,951
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$185,935

REPUBLIC STATE MORTGAGE CO	1	\$103,347
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$91,861
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$101,850
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$86,120
RESMAC INC., A CORPORATION	2	\$202,703
RESOURCE LENDER, INC, - A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$99,752
RESOURCE LENDER, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$108,500
RESOURCE LENDERS, INC. A CALIFORNIA CARP W CFL #607 3548 A CALIFORNIA CORP	1	\$108,140
RESOURCES LENDERS, INC	2	\$199,705
RESPONSE HOME LENDING, LLC	1	\$109,335
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$92,868
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$100,592
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$302,721
ROTAL UNITED MORTGAGE LLC	1	\$99,852
ROYAL UNITED MORTGAGE LLC	1	\$100,596
RP FUNDING, INC	2	\$184,048
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDACORPORATION	1	\$88,294
SEACOAST NATIONAL BANK	1	\$104,841
SECURITY HOME MORTGAGE LLC	1	\$108,340
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$296,026
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$501,695
SENTE MORTGAGE INC	1	\$85,770
SENTE MORTGAGE, INC	1	\$102,671
SHELTER MORTGAGE COMAPANY, L.L.C. LIC. 431223	1	\$86,122
SHELTER MORTGAGE COMPANY, L.L.C	1	\$86,250
SIERRA PACIFIC MORTGAGE COMPANY IN A CALIFORNIA CORPORATION NMLS 1788	1	\$108,827
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$104,342
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$279,872
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$102,748
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$101,500
SIERRA PACIFIC MORTGAGE COMPANY, INC.,A CALIFORNIACORPORATION; NMLS 1788	1	\$95,574
SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIACORPORATION	1	\$88,737
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$85,500
SIMONICH CORPORATION	1	\$104,500

SINOVUS MORTGAGE CORP	1	\$103,621
SIOUX FALLS FEDERAL CREDIT UNION	1	\$99,464
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$110,000
SMARTBANK	1	\$93,000
SOUTH ATLANTIC BANK, NMLS #403425	1	\$94,357
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$90,122
SOUTHCOAST COMMUNITY BANK	1	\$107,045
SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$88,865
SPIRITBANK, A CORPORATION	2	\$212,307
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL #BK-0910725)	1	\$98,857
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$106,876
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$103,354
SUBURBAN MORTGAGE INC	1	\$96,354
SUBURBAN MORTGAGE, INC	3	\$291,455
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$103,843
SUMMIT BANK	1	\$108,800
SUMMIT FUNDING, INC. , A CORPORATION	1	\$101,974
SUMMIT FUNDING, INC., A CORPORATION	2	\$203,696
SUMMIT MORTGAGE CORPORATION	1	\$97,852
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$172,871
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$99,849
SWBC MORTGAGE CORPORATION	1	\$98,731
SYNOVUS MORTAGE CORP	1	\$95,716
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$100,847
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$100,847
THE BANK OF CANTON, A CORPORATION	1	\$108,336
THE CITIZENS BANK	1	\$91,235
THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$92,859
THE F&M BANK & TRUST COMPANY	3	\$296,347
THE FIRST NATIONAL BANK OF OGDEN A FEDERALLY CHARTERED NATIONAL BANK	1	\$88,865
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$101,446
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$94,357
TOTAL MORTGAGE SERVICES, LLC	1	\$100,000
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$85,371
TRIDENT MORTGAGE COMPANY LP	2	\$199,206
TRIDENT MORTGAGE COMPANY,LP	2	\$181,267
UNION MORTGAGE GROUP LLC	1	\$94,363
UNION MORTGAGE GROUP, INC	2	\$194,040
UNION NATIONAL MORTGAGE CO	6	\$582,344

	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY	1	\$93,230
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$96,360
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$104,690
	UNIVERSAL LENDING CORPORATION	4	\$410,942
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$88,750
	UNIVERSITY LENDING GROUP LLC	1	\$106,000
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$96,400
	V.I.P. MORTGAGE, INC	1	\$91,875
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$108,800
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$293,536
	VICTORIAN FINANCE, LLC	2	\$209,842
	VIP MORTGAGE INC	1	\$94,856
	WALLICK AND VOLK, INC	2	\$197,632
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$89,864
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$102,995
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,371
	WELLS FARGO BANK, N.A	563	\$55,625,329
	WEST TOWN SAVINGS BANK, A STATE BANK	2	\$203,033
	WESTSTAR MORTGAGE, INC	1	\$93,118
	WHIDBEY ISLAND BANK	1	\$106,339
	WHITNEY BANK	1	\$98,251
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$89,600
	WHOLESALE CAPITAL CORPORATION	1	\$104,848
	WILLAMETTE BALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$97,590
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$101,599
	WILSON & MUIR BANK & TRUST COMPANY	1	\$110,000
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$97,500
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$304,161
	WISCONSIN MORTGAGE CORPORATION	1	\$109,335
	WR STARKEY MORTGAGE, L L P	1	\$105,587
	WR STARKEY MORTGAGE, L.L.P	2	\$217,089
	Unavailable	116	\$11,360,338
<b>Total</b>		<b>1,412</b>	<b>\$138,628,707</b>
3138MRLH2	1ST MARINER BANK, A BANKING CORPORATION	1	\$147,725
	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$143,783
	1ST PRIORITY MORTGAGE, INC	1	\$122,030
	432256923 PEOPLES NATIONAL BANK, A CORPORATION	1	\$124,628
	4TRUST MORTGAGE, INC	1	\$140,800

875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$130,000
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	3	\$408,175
AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$127,242
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$143,801
ACADEMY MORTGAGE CORPORATION	6	\$781,585
ACCESS CAPITAL FUNDING A LIMITED LIABILITY COMPANY	1	\$112,334
ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	3	\$393,610
ACCESS NATIONAL MORTGAGE	3	\$391,114
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$491,786
ACOPIA, LLC, A CORPORATION	3	\$433,312
ADVISORS MORTGAGE GROUP, LLC	4	\$545,215
AFFILIATED BANK	1	\$115,825
AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$111,845
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$133,470
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL #6038165)	1	\$149,783
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$123,313
ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,829
ALCOVA MORTGAGE A LIMITED LIABILITY COMPANY	1	\$146,000
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,804
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$520,554
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$265,500
ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	\$119,819
ALL WESTERN MORTGAGE, INC	1	\$112,263
ALLEN TATE MORTGAGE SERVICES INC	1	\$121,037
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$123,197
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	7	\$917,756
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$124,000
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$123,507
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$112,345
AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,589
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$133,125
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,838
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$117,600
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$135,795
AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$259,600

AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$116,250
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$140,106
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$148,575
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$265,075
AMERICAN HEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$144,000
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$134,801
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$119,823
AMERICAN NATIONAL BANK	1	\$147,677
AMERICAN NATIONAL BANK	1	\$113,079
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$119,419
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$124,312
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$130,000
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	3	\$398,969
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$264,539
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$281,999
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$896,572
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$145,958
AMERICAN PORTFOLIO MORTGAGE CORP, A NV CORP	2	\$230,452
AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$127,103
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$119,645
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$368,767
AMERIFIRST FINANCIAL INC	7	\$915,759
AMERIFIRST FINANCIAL, INC	7	\$932,811
AMERIFIRST FINANICAL INC	1	\$128,805
AMERIPRO FUNDING, INC	2	\$246,816
AMERIS BANK, A CORPORATION	1	\$111,500
AMERIS BANK A CORPORATION	1	\$114,837
AMERIS BANK, A CORPORATION	1	\$123,318
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$255,618
APEX HOME LOANS, INC	1	\$114,926
ARCSTONE FINANCIAL INC	1	\$114,000
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$115,000
	1	\$116,674



ARK-LA-TEXAS FINANCIAL SERVICES, LLC DBA BENCHMARKMORTGAGE		
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$112,576
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$119,754
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$668,709
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$116,849
ASSURANCE FINANCIAL GROUP LLC	1	\$120,098
ASSURANCE FINANCIAL GROUP, LLC	3	\$374,818
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$125,333
AUSTIN BANK TEXAS NA	1	\$128,250
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$150,000
AXIOM FINANCIAL LLC	2	\$285,574
AXIOM FINANCIAL, LLC	4	\$562,987
AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN	1	\$126,688
BANK A MASSACHUSETTS CORPORATION	1	\$110,066
BANK INDEPENDENT, A ALABAMA CORPORATION	1	\$133,303
BANK OF ENGLAND	1	\$115,000
BANK OF ENGLAND A CORPORATION	3	\$356,449
BANK OF ENGLAND, A CORPORATION	6	\$763,456
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$124,312
BANK OF UTAH	1	\$145,827
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$536,953
BARTLETT MORTGAGE INC, CORPORATION	1	\$111,170
BELL STATE BANK & TRUST	3	\$403,241
BERKSHIRE BANK	1	\$112,330
BLUFI LENDING CORPORATION	1	\$121,875
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$136,088
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$361,888
BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$133,798
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$118,943
BOX HOME LOANS, DIV. REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$124,816
BRAND MORTGAGE GROUP, LLC	5	\$620,105
BREMER BANK NATIONAL ASSOCIATION	1	\$111,835
BRIDGEWATER SAVINGS BANK	1	\$144,753
BROADVIEW MORTGAGE CORPORATION	5	\$648,905
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$115,000
CALIBER FUNDING LLC	12	\$1,615,118
CAPITAL CENTER L.L.C	4	\$497,249
CAPITAL CENTER LLC	1	\$122,615
CAPITAL CENTER, L.L.C	10	\$1,345,969
CAPITAL CENTER, LLC	8	\$1,128,072
CAPITAL CITY BANK	1	\$122,000
CAPITALMARK BANK & TRUST A CORPORATION	1	\$146,029

CAPSTAR LENDING, LLC	1	\$111,332
CAPSTONE BANK	1	\$144,750
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$149,788
CAROLINA BANK	1	\$129,321
CARRINGTON MORTGAGE SERVICES LLC	1	\$125,810
CARRINGTON MORTGAGE SERVICES, LLC	1	\$117,422
CAVALIER MORTGAGE GROUP INC	1	\$135,795
CAVALIER MORTGAGE GROUP, INC	3	\$383,231
CBC NATIONAL BANK	3	\$413,676
CENDERA FUNDING INC	1	\$139,500
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$115,729
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$132,617
CENTENNIAL BANK, A CORPORATION	1	\$118,640
CENTENNIAL HOME MORTGAGE LLC	1	\$132,534
CFS MORTGAGE CORPORATION	1	\$138,395
CHARTER WEST NATIONAL BANK	1	\$127,024
CHARTERWEST NATIONAL BANK	1	\$115,825
CHERRY CREEK MORTGAGE CO., INC	1	\$114,975
CHL MORTGAGE	1	\$113,172
CHURCHHILL MORTGAGE CORPORATION	1	\$149,250
CHURCHILL MORTGAGE CORPORATION	6	\$782,088
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$127,312
CITY BANK MORTGAGE	1	\$119,400
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$123,313
CITY FIRST MORTGAGE SERVICES, L.L.C, A LIMITED LIABILITY COMPANY	1	\$149,788
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$252,933
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,796
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$131,401
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$115,836
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$127,811
COMMUNITY AND SOUTHERN BANK	1	\$134,805
COMMUNITY BANK OF MISSISSIPPI	3	\$421,097
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$137,182
COMMUNITY MORTGAGE CORPORATION	2	\$252,064
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$130,666
COOSA VALLEY MORTGAGE INC	1	\$143,293
CORNERSTONE BANK, A CORPORATION	3	\$384,088
CORNERSTONE MORTGAGE CENTER, INC	1	\$115,772
CORNERSTONE MORTGAGE, INC	3	\$394,724
	1	\$131,102

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION		
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$350,442
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$261,384
CROSSLINE CAPITAL INC., A CORPORATION	1	\$142,290
DAS ACQUIAITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$129,958
DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO	1	\$124,827
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	\$383,549
DATA MORTGAGE INC	2	\$289,789
DELTA TRUST MORTGAGE INC	1	\$121,017
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$269,360
DHI MORTGAGE COMPANY LTD	2	\$231,604
DHI MORTGAGE COMPANY, LTD	1	\$143,355
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,000
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$244,959
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$111,292
DISCOVER HOLME LOANS, INC	1	\$112,031
DISCOVER HOME LOANS INC	2	\$265,600
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	7	\$913,165
DISCOVER HOME LOANS, INC	2	\$287,566
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,056,686
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$125,072
E MORTGAGE MANAGEMENT LLC	1	\$111,842
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$425,076
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$500,790
EDWARD JONES MORTGAGE, LLC	12	\$1,544,107
ELITE FINANCIAL GROUP, LLC	1	\$144,196
ENG LENDING, A CORPORATION	1	\$147,082
ENVOY MORTGAGE, LTD	1	\$133,500
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$128,000
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$116,831
EUSTIS MORTGAGE CORPORATION	1	\$118,233
EVERETT FINANCIAL INC DBA SUPREME LENDING	4	\$544,026
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$135,799
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	9	\$1,199,399
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,024
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$413,528

EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$127,500
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	13	\$1,634,171
EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$124,328
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$132,100
EXCHANGE NATIONAL BANK & TRUST CO ORGANIZED UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$116,175
F&M BANK, A BANKING CORPORATION	1	\$140,642
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,105,040
FBC MORTGAGE LLC	1	\$132,886
FBC MORTGAGE, LLC	1	\$123,300
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$880,176
FEDERATED MORTGAGE CORP	1	\$127,811
FFSI, INC., A CORPORATION	1	\$127,807
FIDELITY FUNDING MORTGAGE CORP	8	\$1,014,430
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$126,800
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$141,050
FIRST BANK OF DALTON	1	\$124,822
FIRST CHOICE LOAN SERVICES, INC	1	\$141,786
FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION	1	\$135,808
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$415,395
FIRST CITIZENS BANK & TRUST COMPANY	1	\$137,792
FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$148,061
FIRST COMMUNITY BANK	2	\$228,426
FIRST COMMUNITY MORTGAGE, INC	1	\$140,488
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	3	\$418,511
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$123,579
FIRST FEDERAL BANK	3	\$396,021
FIRST FEDERAL BANK, FSB	1	\$139,789
FIRST FEDERAL SAVINGS BANK	2	\$254,121
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$122,000
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$843,536
FIRST INDEPEDENCE BANK, A MICHIGAN CORPORATION	1	\$125,810
FIRST INDEPENDENCE BANK	2	\$259,812
FIRST NATIONAL BANK	2	\$235,433
FIRST NATIONAL BANK OF MCMINNBILLE, BANK	1	\$139,789
FIRST NATIONAL BANK USA	1	\$128,000
FIRST NATIONS HOME FINANCE CORP	1	\$149,774
FIRST PRIORITY FINANCIAL	1	\$111,920
FIRST PRIORITY FINANCIAL INC	4	\$528,791
	1	\$137,796

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION		
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$390,926
FIRST STATE BANK	1	\$112,890
FIRST STATE BANK OF LE CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$111,831
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$138,589
FIRST STATE BANK OF ST. CHARLES, MO, A COPORATION	1	\$111,838
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$272,998
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$133,398
FIRSTBANK	1	\$112,000
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAE AN ARIZONA CORPORATION	1	\$135,799
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$115,832
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORGAGE A FLORIDA CORPORATION	1	\$143,787
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$374,722
FLORIDA HOME FINANCE GROUP, LLC	1	\$142,500
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$123,026
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$134,750
FRANKLIN LOAN CENTER	1	\$126,848
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$380,877
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$128,800
FRONTIER STATE BANK	1	\$139,913
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	2	\$248,631
GATEWAY BANK MORTGAGE, INC	3	\$389,446
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,799
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$116,078
GEORGETOWN MORTGAGE, LLC	1	\$143,801
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$402,048
GMH MORTGAGE SERVICES LLC	1	\$114,000
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$248,985
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$276,726
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$288,038
GOLD STAR MORTGAGE FINANCIAL GROUP. CORPORATION, CORPORATION	1	\$146,572
GOODMORTGAGE.COM, A CORPORATION	2	\$239,323
GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITYCOMAPNY	1	\$122,952
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,497

GREAT WESTERN FINANCIAL SERVICES, INC	2	\$265,746
GREENPATH FUNDING, LLC	2	\$282,876
GREENWAYMORTGAGE FUNDING CORPORATION A CORPORATION	1	\$130,630
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$246,198
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$132,689
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$122,323
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$149,788
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$124,553
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$120,618
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$277,939
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$117,000
GUARANTY BOND BANK NA	1	\$145,024
GUARANTY TRUST COMPANY	1	\$112,908
GVC MORTGAGE INC	1	\$130,861
HALLMARK HOME MORTGAGE LLC	1	\$144,530
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$355,565
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	3	\$381,348
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$132,554
HEARTLAND HOME MORTGAGE LLC	1	\$118,142
HIGH POINT MORTGAGE CORPORATION	1	\$117,023
HOME FIRST MORTGAGE LLC	1	\$119,645
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$255,635
HOME MORTGAGE OF AMERICA, INC	5	\$610,215
HOMEBANC, NA	1	\$139,677
HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORP	1	\$140,188
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$278,584
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$262,894
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	2	\$232,049
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$139,793
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP OF GEORGIA	1	\$120,443
HOMEOWNERS MORTGAGE OF AMERICA, INC. DBA FOUNDATION FINANCIAL GROUP	1	\$119,326
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$147,781
HOMESERVICES LENDING, LLC	4	\$512,231
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$267,100
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$252,874

HOMESTAR FINANCIAL CORPORATION, A COPORATION	1	\$141,552
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	9	\$1,185,822
HOMESTEAD FUNDING CORP	5	\$667,497
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$115,729
HOMETRUST MORTGAGE COMPANY	1	\$123,821
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$126,808
HOUSTONIAN MORTGGAE GROUP, INC., D/B/A RESIDENCE LENDING	1	\$131,625
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$116,339
HUNTINGDON VALLEY BANK	1	\$144,800
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$131,056
IBERIABANK MORTGAGE COMPANY	1	\$114,950
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$235,350
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$410,920
IMORTGAGE.COM, INC	1	\$132,784
INDEPENDENCE NATIONAL BANK	1	\$122,000
INLANTA MORTGAGE, INC	1	\$123,500
INLANTA MORTGAGE, INC	2	\$274,512
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$139,670
INTEGRITY HOME MORTGAGE CORPORATION	1	\$141,103
INTEGRITY MORTGAGE AND FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$136,962
INTERBANK MORTGAGE COMPANY	17	\$2,228,647
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$148,800
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$127,000
JEFFERSON FEDERAL BANK, A TENNESEE CHARTERED BANK	1	\$116,000
JFK FINANCIAL INC., A CORPORATION	2	\$261,583
JLB CORPORATION DBA GOLD OAK LENDING, A MISSOURI CORPORATION	1	\$129,754
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$147,781
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	9	\$1,150,616
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURICORPORATION	1	\$124,769
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$110,693
JOHN ADAMS MORTGAGE COMPANY	1	\$131,855
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$228,227
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$129,488
KENTUCKY NEIGHBORHOOD BANK	1	\$111,835
KEY MORTGAGE SERVICES INC	1	\$117,822

KEY MORTGAGE SERVICES, INC	1	\$131,250
LAND OF OZ INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$130,807
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$236,800
LEADERONE FINANCIAL CORP, ISAOA	1	\$138,545
LEADERONE FINANCIAL CORPORATION	1	\$145,000
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$532,418
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$525,813
LEGACYTEXAS BANK	1	\$115,496
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$694,955
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$129,435
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$141,786
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$254,912
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$133,802
LIBERTY MORTGAGE COMPANY INC A CORPORATION	1	\$115,829
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$119,819
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$282,592
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$150,000
M&T BANK	3	\$411,591
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$114,426
MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$132,804
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$113,881
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$124,806
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,404
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$145,000
MCCAUGHAN MORTGAGE COMPANY, INC	1	\$134,900
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$149,779
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$147,382
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,256
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$512,944
MEDALLION MORTGAGE COMPANY LLC	1	\$149,779
MEDALLION MORTGAGE COMPANY, LLC	2	\$283,040
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$128,555
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$149,667
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000
METROPOLITIAN HOME MORTGAGE INC	1	\$149,774



MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$140,800
MICHIGAN MUTUAL, INC D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$134,202
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$113,828
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$136,800
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORTION	1	\$134,425
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$117,000
MID AMERICA BANK, A CORPORATION	1	\$143,450
MID AMERICA INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$112,330
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	5	\$662,867
MID AMERICA MORTGAGE INC. F/K/A/ SCHMIDT MORTGAGECOMPANY, AN OHIO CORPORATION	1	\$115,825
MID NATIONAL MARTGAGE CORPORATION	1	\$143,565
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$125,963
MILITARY FAMILY HOME LOANS, LLC	5	\$647,899
MONAGHAN MORTGAGE	1	\$145,000
MONARCH BANK	1	\$111,835
MONARCH BANK A CORPORARTION	1	\$112,341
MONARCH BANK A CORPORATION	1	\$146,200
MONARCH BANK, A CORPORATION	1	\$149,779
MONROE BANK AND TRUST	1	\$141,111
MORTGAGE 1 INC	14	\$1,795,452
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$118,750
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$121,317
MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS	1	\$138,700
MORTGAGE 1 INC.DBA METRO MORTGAGE GROUP	1	\$117,572
MORTGAGE 1 INCORPORATED	2	\$249,623
MORTGAGE 1, INC	1	\$123,219
MORTGAGE 1, INCORPORATED	2	\$251,855
MORTGAGE AMERICA INC	1	\$129,005
MORTGAGE AMERICA, INC	1	\$147,700
MORTGAGE CAPITAL ASSOCIATES INC	3	\$397,493
MORTGAGE CAPITAL PARTNERS, INC	1	\$111,451
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$124,248
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$384,807
MORTGAGE INVESTORS GROUP	8	\$1,024,421
MORTGAGE LENDERS OF AMERICA, LLC	1	\$145,385
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$232,852

MORTGAGE MASTER, INC	1	\$143,783
MORTGAGE NETWORK INC	1	\$125,754
MORTGAGE NETWORK, INC	3	\$385,441
MORTGAGE NETWORK, INC	1	\$123,123
MORTGAGE SERVICES I I I, LLC	1	\$114,138
MORTGAGE SERVICES III	1	\$136,307
MORTGAGE SERVICES III LLC	6	\$771,804
MORTGAGE SERVICES III, INC	1	\$111,845
MORTGAGE SERVICES III, LLC	11	\$1,379,998
MORTGAGE SUPPLIERS INC., A KENTUCKY CORP	1	\$143,783
MORTON COMMUNITY BANK, BANKING COROPORATION	1	\$111,830
MORTON COMMUNITY BANK, BANKING CORPORATION	1	\$144,553
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$122,090
MOUNTAIN WEST FINANCIAL INC	1	\$134,457
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$256,223
NANTHALA BANK & TRUST COMPANY	1	\$115,200
NATIONAL PENN BANK	1	\$147,064
NATIONS DIRECT MORTGAGE, LLC	1	\$141,386
NE MOVES MORTGAGE, LLC	1	\$129,208
NETWORK CAPITAL FUNDING CORPORATION	1	\$129,804
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$129,055
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$142,294
NETWORK FUNDING LP	1	\$132,200
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$138,200
NETWORK FUNDING, LP	1	\$132,789
NETWORK FUNDING, LP. DBA UNITED LENDING, LLC	1	\$148,276
NEW AMERICAN MORTGAGE LLC	4	\$567,314
NEW AMERICAN MORTGAGE, LLC	7	\$892,346
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$622,701
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,500
NFM, INC., A MARYLAND CORPORATION	1	\$112,050
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,500
NOLA LENDING GROUP LLC	1	\$125,600
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMANY	1	\$147,777
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$125,410
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$372,646
NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,787
NORTHERN SIERRA FINANCIAL SERVICES	1	\$134,696
NORTHSTAR BANK OF TEXAS	1	\$133,099
NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$137,343
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$141,295
	2	\$283,658

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION		
	NOVA FIANANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,799
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	15	\$2,005,929
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$252,996
	NTFN, INC	1	\$114,838
	NTFN, INC. DBA PREMIER NATIONAWIDE LENDING	1	\$111,209
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$765,935
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$116,823
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,627
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$267,601
	OLD NATIONAL BANK	1	\$131,814
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$139,988
	ON Q FINANCIAL, INC	1	\$137,710
	ONY GLO, INC. DBA: OGI MORTGAGE BANKER, A CALIFORNIA CORPORATION	1	\$125,000
	OPEN MORTGAGE, LLC	2	\$286,214
	PACIFIC CITY BANK	1	\$149,783
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,000
	PACIFIC TRUST BANK	2	\$268,415
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$127,131
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$136,835
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$140,000
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,810
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,420
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$926,611
	PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,786
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$386,468
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,020
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$417,674
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$247,818
		3	\$396,900

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION		
PARAMOUNT RESIDENTIAL MORTGAGE INC CALIFORNIA CORPORATION	1	\$112,330
PATRIOT BANK MORTGAGE INC	3	\$406,927
PATRIOT BANK MORTGAGE, INC	1	\$131,801
PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	\$114,852
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$141,286
PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$136,000
PEOPLES BANK, A KANSAS CORPORATION	1	\$130,410
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$258,694
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$110,400
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	4	\$505,039
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$719,146
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$240,171
PEOPLES NATIONAL BANK, A CORPORATION	1	\$145,979
PERL MORTGAGE INC	1	\$135,408
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$143,787
PHH HOME LOANS LLC	1	\$113,335
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,185
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$142,195
PHILAVELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$126,808
PHL3, LLC, DBA POLYGON HOME LOANS	1	\$116,520
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$145,605
PINNACLE BANK	1	\$125,518
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,289,146
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	\$123,813
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$283,750
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$134,601
PINNACLE NATIONAL BANK A STATE CHARTERED TENNESSEEBANK	1	\$119,653
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$136,844
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$145,285
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	3	\$385,123
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$128,800
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$401,603
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$649,154
PLAZA HOME MORTGAGE INC	6	\$714,532
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$436,550

POLARIS HOME FUNDING C ORP A FLORIDA CORPORATION	1	\$129,600
POLARIS HOME FUNDING CORP	1	\$127,727
POLARIS HOME FUNDING CORP A FLORIDA CORP	1	\$114,327
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$127,807
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$143,650
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$134,796
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$144,681
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$139,491
PREMIER HOME MORTGAGE INC	1	\$114,834
PREMIER HOME MORTGAGE INC A CORPORATION	3	\$392,633
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$143,593
PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$277,985
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$262,926
PRESIDENTIAL BANK FSB	1	\$143,565
PRESIDENTIAL BANK, FSB	2	\$246,961
PRIMARY CAPITAL ADVISORS LC	1	\$143,734
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,779
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$411,611
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$1,808,424
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$110,200
PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,399,278
PRIMESOURCE MORTGAGE, INC	5	\$618,232
PRIVATE MORTGAGE ADVISORS, LLC	1	\$137,392
PRMI INC	1	\$124,825
PROFICIO MORTGAGE VENTURES LLC	4	\$503,000
PROFICIO MORTGAGE VENTURES, LLC	6	\$803,116
PROSPERITY MORTGAGE COMPANY	2	\$259,038
PROVIDENT SAVINGS BANK F S B	1	\$110,312
PROVIDENT SAVINGS BANK FSB	1	\$116,078
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$126,255
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$386,589
QUONTIC BANK, FSB	1	\$121,820
R P FUNDING INC	1	\$111,339
R P FUNDING, INC	4	\$480,986
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$142,800
REAL ESTATE FUNDING CORPORATION	1	\$125,042
RED ROCK MORTGAGE & LENDING LLC	1	\$149,399
REGENCY MORTGAGE CORPORATION	1	\$141,979
RELIANCE FIRST CAPITAL LLC	1	\$135,618
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$284,361
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$377,627
RELIANT MORTGAGE COMPANY LLC A LIMITE LIABILITY COMPANY	1	\$116,555
	1	\$119,834

RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY		
REPUBLIC MORTGAGE HOME LOANS LLC	7	\$966,063
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$138,795
REPUBLIC STATE MORTGAGE CO	1	\$138,842
RESIDENTIAL FINANCE CORPORATION	1	\$148,276
RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$407,889
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$616,360
RESIDENTIAL FINANCE CRPORATION A CORPORATION	1	\$147,104
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$123,567
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$264,845
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$125,619
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION	1	\$127,807
RESMAC INC. , A CORPORATION	1	\$147,791
RESMAC INC., A CORPORATION	3	\$422,692
RESOURCE LENDER, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$117,750
RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$141,452
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	2	\$248,150
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	3	\$401,940
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$138,558
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$140,837
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$149,774
RMC MORTGAGE CORPORATION	1	\$137,337
RMC VANGUARD MORTGAGE CORPORATION	1	\$144,400
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITEDLIABILITY COMPANY	1	\$148,500
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$132,799
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$617,498
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$123,022
ROYAL UNITED MORTGAGE LLC	1	\$119,834
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$131,100
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$270,027
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,593
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$136,129
SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$129,804
SCBT	1	\$114,400
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$256,241
SEACOAST NATIONAL BANK	2	\$270,037

SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$265,333
SECURITY HOME MORTGAGE LLC	3	\$404,718
SECURITY MORTGAGE FUNDING CORPORATION	1	\$116,074
SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$144,686
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$132,585
SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$646,408
SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	\$115,000
SENTE MORTGAGE, INC	1	\$113,656
SERVISFIRST BANK, A CORPORATION	1	\$111,662
SFMC L.P	1	\$118,750
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$129,217
SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$112,829
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$269,832
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$136,357
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$527,309
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS 1788	1	\$139,784
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$554,587
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$116,827
SILVERTON MORTGAGE SPECIALISTS INC	1	\$125,020
SIMONICH CORPORATION	3	\$389,525
SIRVA MORTGAGE, INC	1	\$143,348
SKYLINE FINANCIAL CORP	1	\$136,294
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$114,837
SOUTHEAST MORTGAGE OF GEORGIA INC	3	\$396,231
SOUTHSIDE BANK	1	\$148,000
SOUTHWEST BANK	2	\$281,613
SPIRITBANK A CORPORATION	2	\$264,460
SPIRITBANK, A CORPORATION	1	\$143,669
STELLARONE BANK A CORPORATION	1	\$137,456
STELLARONE BANK, A CORPORATION	1	\$146,043
STERLING NATIONAL BANK	1	\$129,000
STIFEL BANK & TRUST	1	\$129,607
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$266,801
STOCKTON MORTGAGE CORPORATION	2	\$273,325
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$133,548

SUBURBAN MORTGAGE INC	3	\$397,551
SUBURBAN MORTGAGE, INC	1	\$120,000
SUBURBANK MORTGAGE, INC	1	\$114,351
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$145,135
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	5	\$647,009
SUMMIT COMMUNITY BANK	1	\$114,300
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	3	\$415,338
SUMMIT FUNDING, INC., A COPORATION	1	\$137,159
SUMMIT FUNDING, INC., A CORPORATION	4	\$519,375
SUMMIT HOME MORTGAGE, LLC	1	\$128,250
SUMMIT MORTGAGE BANKERS, INC	1	\$149,793
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$149,150
SUMMIT MORTGAGE CORPORATION, A CORPORATION	7	\$934,280
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$123,313
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$245,613
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$252,393
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$147,750
SYNOVUS MORTGAGE CORP	7	\$905,129
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	3	\$394,553
THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$128,410
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$147,781
THE LENDING COMPANY, INC	1	\$111,842
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$126,609
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$283,253
THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$120,000
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$139,885
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$113,828
THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS AMISSOURI LIMITED LIABILITY COMPANY	1	\$130,114
THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS,A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,240
TIDEWATER MORTGAGE SERVICES, INC	1	\$119,819
TJC MORTGAGE INC	1	\$135,795
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$127,727
TOWNEBANK MORTGAGE, ACORPORATION	1	\$147,541
TRIDENT MORTGAGE COMPANY, LP	2	\$277,500
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$143,801
TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$134,760
UNION BANK OF MENA, A CORPORATION	1	\$136,993



UNION MORTGAGE COMPANY, A CORPORATION	1	\$142,106
UNION MORTGAGE GROUP INC	1	\$134,218
UNION MORTGAGE GROUP, INC	5	\$620,867
UNION NATIONAL MORTGAGE CO	9	\$1,139,292
UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY	1	\$113,400
UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$424,944
UNION NATIONAL MORTGAGE COMPANY	1	\$138,000
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	5	\$639,536
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$120,351
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$126,824
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$265,532
UNIVERSAL LENDING CORPOPATION	1	\$147,500
UNIVERSAL LENDING CORPORATION	1	\$120,433
UNIVERSITY BANK	2	\$265,779
UNIVERSITY LENDING GROUP LLC	1	\$112,769
UNIVERSITY LENDING GROUP, INC	1	\$134,202
UNIVERSITY LENDING GROUP, LLC	1	\$150,000
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$137,294
USA DIRECT FUNDING, A CORPORATION	1	\$125,731
V.I.P. MORTGAGE, INC	6	\$742,286
VALLEY BANK AN ILLINOIS CORPORATION	1	\$133,187
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,324
VANGUARD FUNDING LLC, A LIMITED LIABILITY CO	1	\$149,547
VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$123,478
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	5	\$625,242
VERITAS FUNDING LLC	3	\$367,711
VICTORIAN FINANCE, LLC	2	\$267,849
VILLAGE BANK MORTGAGE CORPORATION	1	\$120,293
VITEK REAL ESTATE IDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CA CORP	2	\$225,200
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$284,570
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$399,402
WALLICK & VOLK, INC	1	\$116,830
WALLICK AND VOLK, INC	5	\$678,455
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$121,079
WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,839
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,743
WELCOME HOME LOANS, INC	1	\$144,000
WELLS FARGO BANK, N.A	1,249	\$162,108,396
WEST TOWN SAVINGS BANK, A STATE BANK	2	\$256,213

	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$278,625
	WESTSTAR MORTGAGE, INC	1	\$145,070
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$501,255
	WILLAMETTE VALLEY BANK OF OREGON, A CORPORATION	1	\$112,500
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$410,629
	WILLIAM RAVIES MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,577
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$404,989
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$146,003
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$139,789
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$250,604
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$138,000
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$112,229
	WR STARKEY MORTGAGE, L.L.P	5	\$664,437
	Unavailable	249	\$32,707,190
<b>Total</b>		<b>2,894</b>	<b>\$376,716,287</b>
3138MRLJ8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$166,769
	ACADEMY MORTGAGE CORPORATION	1	\$172,661
	ACOPIA, LLC, A CORPORATION	2	\$345,411
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$155,000
	AKT AMERICAN CAPITAL INC, A CA CORP	1	\$164,756
	ALAMEDA MORTGAGE CORPORATION	1	\$159,527
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$151,799
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$171,763
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$150,996
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$160,762
	AMERICAN LENDING SOLUTIONS, LLC	1	\$161,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$164,756
	AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	\$160,807
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVEADA CORPORATION	1	\$170,748
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVEDA CORPORATION	1	\$159,764
		1	\$164,557

AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION		
AMERICANWEST BANK, A CORPORATION	1	\$167,271
AMERICANWEST BANK. A CORPORATION	1	\$154,850
AMERIFIRST FINANCIAL INC	2	\$322,274
AMERIFIRST FINANCIAL, INC	5	\$811,940
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$159,364
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$153,673
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$157,500
BANK OF ENGLAND	1	\$159,769
BANK OF ENGLAND CORPORATION	1	\$168,751
BANK OF ENGLAND, A CORPORATION	3	\$483,820
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$169,772
BERKSHIRE BANK	1	\$168,000
BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$164,578
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$159,784
BRAND MORTGAGE GROUP, LLC	1	\$163,784
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$154,621
CALI-LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$154,750
CALIBER FUNDING LLC	1	\$163,567
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$157,273
CAPITAL CITY BANK	1	\$151,776
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 00815186	1	\$171,746
CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$156,287
CASON HOME LOANS	1	\$154,007
CATALYST LENDING, INC. , A COLORADO CORPORATION	2	\$322,151
CENTENNIAL BANK, A CORPORATION	1	\$157,900
CHURCHILL MORTGAGE CORPORATION	1	\$163,274
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$306,702
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$153,692
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$162,624
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	3	\$474,492
COLORADO MORTGAGE ALLIANCE, LLC	1	\$160,000
CORNERSTONE MORTGAGE, INC	2	\$313,405
COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$158,970
COUNTRY CLUB MORTGAGE, INC. , A CORPORATION	1	\$164,000
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$161,262
DAMASCUS COMMUNITY BANK, A MARYLAND BANK	1	\$157,581

	CORPORATION		
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$166,260
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$159,764
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$172,162
	DEW MORTGAGE LLC	1	\$174,259
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$165,801
	EDWARD JONES MORTGAGE, LLC	4	\$635,538
	EUSTIS MORTGAGE CORPORATION	2	\$342,782
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TX CORP	1	\$161,033
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$165,690
	EXECUTIVE FINANCIAL SERVICES CO., INC	1	\$164,767
	F&M BANK, A BANKING CORPORATION	1	\$168,780
	FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$151,790
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,162
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$153,278
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$167,525
	FIDELITY FUNDING MORTGAGE CORP	1	\$153,000
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$151,580
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$325,990
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$172,200
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, CORPORATION	1	\$161,262
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,794
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$169,771
	FIRST PRIORITY FINANCIAL INC	1	\$170,748
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$157,267
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$170,748
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$169,000
	FRANKLIN LOAN CENTER	1	\$166,005
	FUNDING RRSOURCES MORTGAGE CORPORATION	1	\$157,267
	GATEWAY BANK MORTGAGE, INC	1	\$163,259
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$333,744
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$169,649
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$152,774
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$167,169
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$163,758

GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$170,748
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,961
GREENTREE MORTGAGE COMPANY, L.P	1	\$172,745
GREER STATE BANK	1	\$174,020
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$498,095
GUARANTEED RATE INC	1	\$154,771
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$159,047
GUARANTEED RATE, A DELAWARE CORPORATION	1	\$159,813
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$157,352
HAMILTON GROUP FUNDING, INC.. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$167,768
HANAH FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$168,600
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$156,783
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$158,441
HOME MORTGAGE OF AMERICA, INC	3	\$490,652
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$334,206
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$322,604
HOMESERVICES LENDING, LLC	1	\$160,768
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$161,600
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$159,774
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$335,748
HOMESTEAD FUNDING CORPORATION	1	\$170,411
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$172,245
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$157,767
HORIZON CREDIT UNION, CORPORATION	1	\$151,920
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$164,000
HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING	1	\$156,239
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$305,651
INLAND HOME MORTGAGE COMPANY, LLC	1	\$159,774
INLANTA MORTGAGE, INC	3	\$499,178
INTEGRITY HOME MORTGAGE CORPORATION	1	\$163,704
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$165,356
INTERBANK MORTGAGE COMPANY	7	\$1,135,274
INTERLINC MORTGAGE SERVICES, LLC	1	\$154,850
INTERNATIONAL CITY MORTGAGE INC	1	\$158,985
ISERVE RESIDENTIAL LENDING LLC	1	\$174,143
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$153,213
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$155,224

LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	1	\$174,400
LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$159,351
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$494,837
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$156,000
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$151,776
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$167,000
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$168,552
MANHATTAN BANK	1	\$169,755
MANN MORTGAGE, LLC	1	\$153,293
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$163,758
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$174,742
MERCHANTS BANK	1	\$171,746
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$163,750
MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$156,700
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$166,500
MILEND, INC., A GEORGIA CORPORATION	1	\$170,495
MONARCH BANK A CORPORATION	1	\$154,453
MORTGAGE 1 INCORPORATED	1	\$168,701
MORTGAGE AMERICA INC	1	\$161,408
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$175,000
MORTGAGE INVESTORS GROUP	2	\$312,793
MORTGAGE NETWORK INC	3	\$476,279
MORTGAGE NETWORK, INC	4	\$655,605
MORTGAGE SERVICES III LLC	1	\$171,752
MORTGAGE SERVICES III, LLC	5	\$799,253
MOUNTAIN WEST FINANCIAL, INC	1	\$153,048
NATIONS DIRECT MORTGAGE, LLC	1	\$164,656
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,256
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$159,779
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$153,528
NETWORK FUNDING, LP	1	\$164,257
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$162,800
NFM, INC. A MARYLAND CORP	1	\$169,150
NJ LENDERS CORP	1	\$172,262
NOLA LENDING GROUP LLC	2	\$312,538
NORTH AMERICAN SAVINGS BANK, FSB	1	\$168,262
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$322,672
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$472,566

NTFN INC DBA NAITONWIDE LENDING	1	\$169,765
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$303,347
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$488,820
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$166,270
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$150,796
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$166,040
ON Q FINANCIAL, INC	1	\$160,000
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$321,115
PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$160,036
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$157,500
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$164,756
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$169,749
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,764
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,470
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$167,064
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$153,900
PATRIOT BANK MORTGAGE, INC	1	\$158,780
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$303,481
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$169,999
PEOPLES NATIONAL BANK, A CORPORATION	1	\$174,364
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$161,000
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$163,758
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$158,900
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,771
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,134,951
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$159,764
PINNACLE MORTGAGE, INC	1	\$152,013
PLATINUM MORTGAGE INC	1	\$164,657
PLATINUM MORTGAGE, INC , A ALABAMA CORPORATION	1	\$171,696
PLAZA HOME MORTGAGE INC	1	\$157,050
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$155,770
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$157,932
PRESIDENTIAL BANK, FSB	1	\$169,271
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$890,146
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$311,810

PRIMESOURCE MORTGAGE, INC	1	\$153,600
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$173,044
PROFICIO MORTGAGE VENTURES LLC	2	\$336,031
PROSPERITY MORTGAGE COMPANY	1	\$156,800
PROVIDENT SAVINGS BANK, F.S.B	1	\$153,405
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$155,575
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$170,000
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$315,267
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$322,550
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$331,129
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$154,626
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$172,482
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$167,019
RESMAC INC., A CORPORATION	2	\$332,664
RESOURCES LENDERS, INC	1	\$151,795
RFC MORTGAGE, A CORPORATION	1	\$155,900
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$316,509
SECURITY HOME MORTGAGE LLC	1	\$168,000
SECURITY MORTGAGE FUNDING CORPORATION	1	\$171,746
SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$494,338
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,920
SEMPER HOME LOANS, INC. , A RHODE ISLAND CORPORATION	1	\$171,503
SENTE MORTGAGE INC	1	\$174,000
SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$151,925
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$166,599
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$156,875
SIMONICH CORPORATION	1	\$151,000
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$161,990
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$166,158
SOUTHWEST BANK	1	\$154,313
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$172,000
STERLING NATIONAL BANK	1	\$157,767
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$172,805
STOCKTON MORTGAGE CORPORATION	1	\$153,600
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	2	\$310,437
SUMMIT FUNDING, INC., A CORPORATION	2	\$319,235



	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,475
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$165,770
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$170,359
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,511
	THE LENDING COMPANY. INC	1	\$156,534
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$158,965
	TOWNEBANK MORTGAE, A CORPORATION	1	\$159,764
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$151,776
	UNION MORTGAGE GROUP INC	1	\$174,342
	UNION MORTGAGE GROUP INC	1	\$155,352
	UNION MORTGAGE GROUP, INC	4	\$655,082
	UNION NATIONAL MORTGAGE CO	4	\$658,657
	UNIVERSAL LENDING CORPORATION	1	\$159,679
	V.I.P MORTGAGE, INC	1	\$151,200
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$161,751
	VANGUARD FUNDING LLC	1	\$156,861
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$483,549
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$173,344
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE, A CALIFORNIA CORPORATION	1	\$159,764
	VN MORTGAGE & REALTY CO	1	\$159,784
	WALLICK AND VOLK INC	1	\$168,000
	WALLICK AND VOLK, INC	2	\$340,921
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,779
	WELLS FARGO BANK, N.A	353	\$57,439,314
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$165,000
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$164,523
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	3	\$477,545
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$150,827
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$174,742
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$169,804
	WR STARKEY MORTGAGE, L.L.P	2	\$344,741
	Unavailable	104	\$16,817,308
<b>Total</b>		<b>810</b>	<b>\$131,445,203</b>
3138MRLK5	1ST PORTFOLIO LENDING CORPORATION	1	\$204,250
	1ST SECURITY BANK OF WASHINGTON	1	\$255,173

ACADEMY MORTGAGE CORPORATION	1	\$284,607
ACOPIA, LLC, A CORPORATION	1	\$335,804
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$284,105
AKT AMERICAN CAPITAL INC	1	\$345,800
ALIANBANK A DIVISION OF USAMERIBANK	1	\$250,391
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$195,940
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$232,407
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$332,052
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,000
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$507,490
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,616
AMERIFIRST FINANCIAL INC	1	\$324,008
AMERIFIRST FINANCIAL, INC	3	\$833,055
AMERIS BANK, A CORPORATION	1	\$188,100
ASHTON WOODS MORTGAGE, LLC	1	\$308,243
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$364,037
ASSURANCE FINANCIAL GROUP, LLC	1	\$240,114
BANK OF ENGLAND A CORPORATION	1	\$356,250
BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$342,889
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$378,951
BRAND MORTGAGE GROUP LLC	1	\$210,589
BRAND MORTGAGE GROUP, LLC	2	\$403,035
BROADVIEW MORTGAGE CORPORATION	3	\$906,672
CALIBER FUNDING LLC	2	\$569,471
CBC NATIONAL BANK	1	\$361,829
CENTURY LENDING COMPANY	1	\$197,600
CHERRY CREEK MORTGAGE CO., INC	1	\$200,554
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$274,188
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$220,852
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$256,500
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$487,755
CONTINENTAL HOME LOANS INC., A NEW YORK CORP	1	\$406,001
CORNERSTONE MORTGAGE CENTER, INC	1	\$177,879
CORNERSTONE MORTGAGE COMPANY	1	\$240,960
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$246,287
COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$206,821

CROSSLINE CAPITAL, INC., A CORPORATION	1	\$212,967
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$564,240
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$298,809
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$245,048
DIRECTIONS EQUITY LLC	1	\$287,444
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$251,828
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,675
FARMERS BANK MORTGAGE	1	\$303,552
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,607
FEARON FINANCIAL LLC	1	\$303,561
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$183,079
FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$236,814
FIRST COMMUNITY MORTGAGE, INC	1	\$205,846
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$193,133
FIRST EQUITY MORTGAGE INCORPORATED	1	\$319,528
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,654
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,385
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$293,630
FIRST NATIONAL BANK	1	\$287,860
FIRST NATIONAL BANK OF TRENTON	1	\$218,178
FIRST PRIORITY FINANCIAL INC	1	\$204,962
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,459,451
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,352
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$312,550
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$534,709
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$269,951
FRANKLIN AMERICAN MORTGAGE CO, A TENNESSEE CORP	1	\$289,709
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$189,772
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	2	\$497,232
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$413,827
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$555,359
GATEWAY ANK MORTGAGE, INC	1	\$333,030
GATEWAY BANK MORTGAGE, INC	3	\$936,195
GEORGE MASON MORTGAGE LLC	1	\$336,817
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,401,678

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$263,736
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$574,000
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$195,142
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$232,407
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$257,841
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,825
GUARANTEED RATE INC	1	\$360,491
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$334,866
GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	\$270,351
HOME MORTGAGE OF AMERICA, INC	1	\$183,934
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$450,235
HOMESERVICES LENDING, LLC	3	\$800,718
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$220,190
IBERIABANK MORTGAGE COMPANY	1	\$213,035
IMORTGAGE.COM INC	1	\$237,759
INLANTA MORTGAGE, INC	1	\$175,253
INTEGRITY HOME MORTGAGE CORPORATION	1	\$179,450
INTERLINC MORTGAGE SERVICES, LLC	1	\$292,600
KINGS MORTGAGE SERVICES INC	1	\$189,344
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$309,952
LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	2	\$617,668
LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$217,703
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$218,500
LINEAR FINANCIAL, LP	4	\$1,173,618
LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$207,756
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$344,341
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$382,053
MONARCH BANK	1	\$360,881
MONARCH BANK A CORPORATION	2	\$528,137
MORTGAGE INVESTORS GROUP	2	\$455,131
MORTGAGE SERVICES III LLC	1	\$395,579
MORTGAGE SERVICES III, LLC	6	\$1,484,148
NEW AMERICAN MORTGAGE, LLC	1	\$298,329
NJ LENDERS CORP	1	\$209,000
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$232,362
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$706,980
NTFN INC	1	\$193,617

NTFN, INC	1	\$331,915
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$318,250
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$285,000
OPEN MORTGAGE, LLC	1	\$226,715
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$415,796
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED COMPANY	1	\$222,928
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITEDLIABILTY COMPANY	1	\$179,353
PACIFIC UNION FINANCIAL, LLC. D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$366,415
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,245
PACOR MORTGAGE CORP	1	\$210,900
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$276,561
PEOPLES MORTGAGE COMPANY	1	\$188,771
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$198,257
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,197,463
PINNACLE MORTGAE GROUP INC., A COLORADO CORPORATION	1	\$256,012
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$266,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$208,550
PLAZA HOME MORTGAGE, INC	1	\$184,300
POTOMAC MORTGAG GROUP LLC	1	\$288,374
POTOMAC MORTGAGE GROUP, LLC	1	\$189,732
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$179,291
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$366,184
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$227,564
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,715,363
PROFICIO MORTGAGE VENTURES, LLC	3	\$664,105
PROSPERITY MORTGAGE COMPANY	5	\$1,233,845
PROVIDENT SAVINGS BANK F S B	1	\$256,340
PROVIDENT SAVINGS BANK FSB	2	\$437,976
REGENCY MORTGAGE CORPORATION	2	\$467,076
RELIANT BANK A TENNESSEE CORPORATION	1	\$184,988
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$246,636
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$265,133
RESMAC INC	1	\$205,865
RESMAC INC., A CORPORATION	1	\$184,882
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$346,261
RESPONSE HOME LENDING, LLC	1	\$293,550
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$356,250

	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$393,669
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$471,905
	SERVISFIRST BANK, A CORPORATION	1	\$355,748
	SHELTER MORTGAGE COMPANY LLC	1	\$193,714
	SHELTER MORTGAGE COMPANY, L.L.C. LIC 431223	1	\$189,720
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$241,893
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$221,350
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$222,615
	SIMONICH CORPORATION	2	\$515,593
	SOUTHERN TRUST MORTGAGE, LLC	2	\$416,708
	STANDARD BANK AND TRUST COMPANY	1	\$237,172
	SUBURBAN MORTGAGE, INC	1	\$319,708
	SUMMIT FUNDING, INC., A CORPORATION	1	\$189,744
	SURETY FINANCIAL SERVICES, A CLAIFORNIA CORPORATION	1	\$178,353
	SYNOVUS MORTGAGE CORP	1	\$269,128
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$295,962
	TRIDENT MORTGAGE COMPANT LP	1	\$222,300
	TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$194,492
	UNION MORTGAGE GROUP, INC	1	\$345,771
	UNION TRUST MORTGAGE CORPORATION	1	\$363,200
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$240,026
	UNITED MORTGAGE CORP	1	\$294,075
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$220,834
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,789
	UNIVERSAL LENDING CORPORATION	1	\$317,801
	USA DIRECT FUNDING, A CORPORATION	1	\$247,016
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$655,007
	WELLS FARGO BANK, N.A	57	\$15,091,199
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$256,122
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$251,379
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$190,452
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$279,837
	WR STARKEY MORTGAGE, L.L.P	4	\$1,040,999
	Unavailable	29	\$7,066,259
<b>Total</b>		<b>330</b>	<b>\$85,907,087</b>
3138MRL3	ADVANCE MORTGAGE COMPANY	1	\$190,000
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$278,400
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$540,244

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$179,491
ALL HOME LENDING INC	1	\$339,300
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$280,871
AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$277,866
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,737
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$246,040
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$255,000
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$363,583
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,746
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$232,977
AMERICAN FINANCING CORPORATION, CORPORATION	1	\$360,741
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$217,552
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$271,249
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$246,046
AMERIFIRST FINANCIAL INC	1	\$232,664
AMERIFIRST FINANCIAL, INC	2	\$600,949
APEX HOME LOANS, INC	1	\$250,076
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$286,969
ASCENT FINANCIAL SERVICES, LLC	1	\$409,000
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$175,258
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$525,837
AXIA FINNACIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$322,625
BANK OF ENGLAND	1	\$257,195
BANK OF ENGLAND A CORPORATION	3	\$848,117
BANK OF ENGLAND, A CORP	1	\$256,000
BANK OF ENGLAND, A CORPORATION	1	\$415,822
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,244
BERKSHIRE BANK	1	\$361,989
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$388,725
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$364,500
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$276,609
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$244,308
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$215,702
CALIBER FUNDING LLC	2	\$800,375

CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$538,240
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$340,000
CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$239,661
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$328,000
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$532,631
CBC NATIONAL BANK	2	\$467,989
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$416,000
CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$412,805
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$369,466
COMMUNITY BANK OF MISSISSIPPI	1	\$357,000
COMMUNITY MORTGAGE CORPORATION	1	\$262,296
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$348,500
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$357,234
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$182,237
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$200,716
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$221,207
DE CAPITAL MORTGAGE, LLC	1	\$412,500
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$504,571
EDWARD JONES MORTGAGE, LLC	6	\$1,480,862
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$184,000
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$402,034
F&M BANK, A BANKING CORPORATION	1	\$260,000
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,525
FEDERATED LENDING CORPORATION	1	\$266,640
FIDELITY FUNDING MORTGAGE CORP	1	\$289,382
FIRST ALLIED HOME MORTGAGE, LLC	1	\$449,821
FIRST CHOICE LOAN SERVICES, INC	1	\$219,045
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$204,717
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$186,492
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$413,416
FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$212,213
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$258,872
FIRST PLACE BANK	1	\$290,731
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$235,000
FIRSTBANK	1	\$188,527
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$197,300
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$211,388



FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$215,709
GATEWAY BANK MORTGAGE, INC	2	\$614,359
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$619,625
GEORGE MASON MORTGAGE, LLC	1	\$225,838
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,168,735
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$527,288
GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORYGROUP	1	\$216,800
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,724
GREENPATH FUNDING, LLC	2	\$719,000
GREENWAY MORTGAGE FUNDING., A CORPORATION	1	\$182,471
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$225,000
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$302,563
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	3	\$626,295
HAMILTON GROUP FUNDING, INC.. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$310,301
HANA FINANCIAL INC A CALIFRONIA CORPORATION	1	\$225,000
HOMESERVICES LENDING, LLC	3	\$775,194
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$409,240
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$199,750
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$199,422
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$399,199
INTEGRITY HOME MORTGAGE CORPORATION	1	\$247,665
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$349,033
JERSEY MORTGAGE COMPANY	1	\$284,213
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$434,400
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$268,672
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$434,387
LINEAR FINANCIAL, LP	1	\$486,313
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS,A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$467,340
MANN MORTGAGE, LLC	1	\$438,367
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$279,596
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$227,179
MERIDIAN LENDING CORPORATION	1	\$416,412
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$220,652

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$314,600
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$363,500
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$234,865
MILITARY FAMILY HOME LOANS, LLC	1	\$273,155
MONARCH BANK	1	\$208,730
MONARCH BANK, A CORPORATION	1	\$283,091
MORTGAGE AMERICA INC	1	\$340,519
MORTGAGE MASTER, INC	1	\$297,560
MORTGAGE NETWORK INC	1	\$264,233
MORTGAGE NETWORK, INC	3	\$755,467
MORTGAGE SERVICES III LLC	5	\$1,371,017
MORTGAGE SERVICES III, LLC	11	\$2,506,241
MOUNTAIN WEST FINANCIAL INC	1	\$514,274
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$211,500
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$292,500
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$294,615
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$223,750
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$386,317
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,026
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$683,523
OLD NATIONAL BANK	1	\$291,588
OLD POINT MORTGAGE, LLC, AN LLC	1	\$179,757
ONY GLO INC. DBA OGI MORTGAGE BANKERS	1	\$215,000
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$334,542
PACIFIC UNION FINANCIAL. LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$181,737
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,169,967
PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$311,550
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$624,618
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$350,309
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,110,286
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$212,910
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$241,301
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$309,000
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$532,282
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,522
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$591,924

POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$356,250
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$246,905
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$673,328
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,488,712
PROFICIO MORTGAGE VENTURES LLC	3	\$724,948
PROFICIO MORTGAGE VENTURES, LLC	3	\$921,800
PROSPERITY MORTGAGE COMPANY	2	\$533,596
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$501,853
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,800
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$463,636
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$976,617
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$331,354
RESMAC INC. , A CORPORATION	1	\$195,723
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$177,600
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$267,622
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$183,335
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$195,729
SIMONICH CORPORATION	1	\$224,703
SINOVUS MORTGAGE CORP	1	\$204,859
SIRVA MORTGAGE, INC	2	\$533,531
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$747,934
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATEION	1	\$279,596
SOUTHERN TRUST MORTGAGE, LLC	1	\$209,311
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$231,988
SUMMIT MORTGAGE BANKERS, INC	2	\$594,820
SUMMIT MORTGAGE CORPORATION	1	\$205,000
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$179,746
SUN AMRICAN MORTGAGE COMPANY	1	\$199,750
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$686,134
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$719,596
THE BANK OF CANTON, A CORPORATION	1	\$389,450
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$202,227
THE BUSNIESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$189,233
TIDEWATER HOME FUNDING, LLC	1	\$406,315
TRIDENT MORTGAGE COMPANY LP	3	\$849,870
TRIDENT MORTGAGE COMPANY, LP	1	\$264,617
UNION MORTGAGE GROUP, INC	1	\$380,950
UNION NATIONAL MORTGAGE CO	1	\$175,745
UNION NATIONAL MORTGAGE CO. , A CORPORATION	1	\$214,889
UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$739,004

	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$207,425
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,722
	V.I.P. MORTGAGE, INC	1	\$186,773
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$265,899
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$187,235
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,737
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$468,702
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$224,000
	WALLICK AND VOLK, INC	1	\$275,644
	WATSON MORTGAGE CORP	1	\$416,399
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,667
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$430,823
	WELLS FARGO BANK, N.A	604	\$174,148,616
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	9	\$3,462,107
	WILLIAM RAVEIS MORTGAGE LLC	1	\$312,558
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$258,377
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$264,618
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$440,281
	Unavailable	183	\$53,498,844
<b>Total</b>		<b>1,065</b>	<b>\$307,595,931</b>
3138MRLM1	1ST PRIORITY MORTGAGE INC	1	\$71,151
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$39,867
	ACADEMY MORTGAGE CORPORATION	5	\$302,683
	ACOPIA, LLC, A CORPORATION	1	\$77,293
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$115,987
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$82,272
	ALL WESTERN MORTGAGE, INC	2	\$119,699
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$78,183
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$67,908
	ALLENTATE MORTGAGE SERVICES, INC A CORPORATION	1	\$71,900
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$179,538
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$76,694
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,174
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$30,065
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$226,527

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$220,829
AMERICAN MORTGAGE SERVICES COMPANY	1	\$81,700
AMERICAN NATIONAL BANK	1	\$59,917
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$66,569
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$64,910
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$71,903
AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORP	1	\$68,705
AMERIFIRST FINANCIAL INC	1	\$69,907
AMERIFIRST FINANCIAL, INC	4	\$314,038
AMERIS BANK, A CORPORATION	1	\$67,908
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$98,312
ASSURANCE FINANCIAL GROUP, LLC	1	\$69,815
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$69,506
AXIOM FINANCIAL, LLC	2	\$119,696
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$63,911
BANK OF THE OZARKS	1	\$43,020
BANK OF THE PACIFIC A CORPORATION	1	\$75,000
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$96,818
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	\$221,030
BRAND MORTGAGE GROUP LLC	2	\$149,181
BRAND MORTGAGE GROUP, LLC	1	\$29,878
CAPSTAR LENDING, LLC	1	\$68,000
CAROLINA BANK	1	\$51,147
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$61,500
CHARTERWEST NATIONAL BANK	1	\$36,750
CITY BANK MORTGAGE	1	\$65,909
CITY FIRST MORTGAGE SERVICES LLC	1	\$75,811
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$83,087
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000
CITYWIDE HOME LOANS	1	\$83,587
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$90,347
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$137,883
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$64,000
COMMUNITY MORTGAGE CORPORATION	2	\$121,835
CORNERSTONE MORTGAGE INC	1	\$51,929
CORNERSTONE MORTGAGE, INC	1	\$62,164
COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$69,653
CUNNINGHAM & COMPANY, A CORPORATION	1	\$52,358
DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO	1	\$55,922
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$78,693

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$118,338
DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	2	\$101,480
EDWARD JONES MORTGAGE, LLC	1	\$58,400
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$100,621
EXCHANGE NATIONAL BANK & TRUST CO.ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER	1	\$53,900
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$59,917
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$49,333
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$97,423
FBC MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$52,727
FIDELITY FUNDING MORTGAGE CORP	8	\$503,597
FIDELITY FUNDING MORTGAGE CROP	1	\$49,600
FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$57,320
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$81,600
FIRST COLONY MORTGAGE CORP	1	\$72,699
FIRST COMMUNITY MORTGAGE INC	1	\$66,508
FIRST FINANCIAL BANK	2	\$109,510
FIRST FINANCIAL BANKI	1	\$42,692
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$43,441
FIRST HOME MORTGAGE CORPORATION	1	\$82,141
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$43,939
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$83,264
GARVIN FINANCIAL SERVICES INC	1	\$48,334
GATEWAY BANK MORTGAGE INC	1	\$85,000
GATEWAY BANK MORTGAGE, INC	1	\$83,333
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P	1	\$61,465
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$76,800
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$80,527
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$48,574
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,300
GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$83,889
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$53,520
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$65,511
GUARANTY BANK, F.S.B	1	\$76,293
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,250
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$131,392
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$123,631

HAMILTON GROUP FUNDING, INC. TI'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$70,928
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$98,353
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$49,433
HOME SAVINGS & TRUST MORTGAGE	1	\$66,408
HOMESERVICES LENDING, LLC	2	\$95,852
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$45,680
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$119,089
HOMESTEAD FUNDING CORP	6	\$351,806
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$92,273
IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$75,650
IBERIABANK MORTGAGE COMPANY	2	\$150,437
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$206,065
IMORTGAGE.COM INC	1	\$74,149
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$45,939
INLANTA MORTGAGE, INC	3	\$200,723
INTERLINC MORTGAGE SERVICES, LLC	2	\$121,437
INVESTAR BANK A LOUISIANA STATE CHJARTER FINANCIALINSTITUTION	1	\$49,531
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	\$33,553
KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION	1	\$79,500
KEY MORTGAGE SERVICES, INC	3	\$182,979
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$126,228
LEADERONE FINANCIAL CORP, ISAOA	1	\$59,850
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$79,599
LIBERTY NATIONAL BANK	1	\$46,338
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$42,422
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$82,388
MANN MORTGAGE, LLC	1	\$74,826
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$58,412
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$72,699
MONARCH BANK A CORPORATION	2	\$139,209
MORTGAGE AMERICA INC	2	\$95,869
MORTGAGE AMERICA, INC	1	\$83,884
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$79,262
MORTGAGE NETWORK, INC	1	\$42,336
MORTGAGE SERVICES III LLC	1	\$40,724

MORTGAGE SERVICES III, LLC	1	\$33,750
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$73,997
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$62,164
NETWORK FUNDING, LP	1	\$82,663
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$80,890
NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, INC., A MARYLAND CORPORATION	1	\$47,935
NOLA LENDING GROUP LLC	1	\$81,390
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$99,868
NORTHSTAR BANK OF TEXAS	2	\$115,882
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,993
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$168,567
NTFN, INC	2	\$135,996
OLD POINT MORTGAGE, LLC AN LLC	1	\$67,908
ON Q FINANCIAL, INC	1	\$75,899
OPEN MORTGAGE, LLC	1	\$76,394
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$71,403
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$71,907
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$140,452
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$62,665
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$84,685
PATRIOT BANK MORTGAGE, INC	1	\$59,643
PEOPLES BANK, A KANSAS CORPORATION	3	\$166,049
PEOPLES HOME EQUITY INC	1	\$68,809
PEOPLES MORTGAGE COMPANY	1	\$66,907
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$128,604
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$70,400
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$74,696
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$198,588
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$60,718
PRESIDENTIAL BANK, FSB	1	\$52,355
PRIMARY RESIDENTIAL MORTGAGE	1	\$67,910
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$292,830
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$201,262
PRIMESOURCE MORTGAGE, INC	2	\$158,181
PRIMEWEST MORTGAGE CORPORATION	1	\$52,137



PROFICIO MORTGAGE VENTURES LLC	3	\$180,429
PROFICIO MORTGAGE VENTURES, LLC	2	\$117,635
PROSPERITY BANK	1	\$76,800
PROSPERITY MORTGAGE COMPANY	1	\$62,000
PROVIDENT SAVINGS BANK F S B	1	\$80,576
PULASKI BANK	1	\$49,865
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$261,470
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$83,891
QUAINT OAK MORTGAGE LLC	1	\$69,000
RED ROCK MORTGAGE & LENDING LLC	1	\$67,111
REGENCY MORTGAGE CORPORATION	1	\$77,404
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$67,906
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$83,647
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$80,532
RESMAC INC., A CORPORATION	1	\$57,600
RESOURCE LENDERS, INC	1	\$71,900
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$71,120
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$70,000
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, RO1 CFL #607 3532	1	\$71,900
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$83,886
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$231,185
ROYAL UNITED MORTGAGE LLC	2	\$104,833
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$74,850
SCBT	1	\$64,910
SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	\$44,938
SHANROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$49,871
SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$49,596
SIMONICH CORPORATION	2	\$141,922
SINOVUS MORTGAGE CORP	1	\$41,136
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$72,750
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$61,996
SOUTHERN TRUST MORTGAGE, LLC	1	\$55,922
SPIRITBANK, A CORPORATION	1	\$45,539
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,917
STELLARONE BANK, A CORPORATION	1	\$71,910
SUMMIT FUNDING, INC., A CORPORATION	1	\$72,649
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$77,892
TALMER BANK AND TRUST, A MICHIGAN BANK	1	\$82,338
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$79,090

	THE BANK, NA	1	\$60,000
	THE COASTAL BANK	1	\$74,896
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$51,409
	TOP FLITE FINANCIAL, INC A MICHIGAN COPROATION	1	\$66,308
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$45,200
	TRIDENT MORTGAGE COMPANY LP	1	\$72,553
	TRIDENT MORTGAGE COMPANY, LP	1	\$58,752
	UNION NATIONAL MORTGAGE CO	2	\$147,082
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$44,778
	UNITED FIDELITY FUNDING CORP	1	\$53,527
	UNIVERSAL LENDING CORPORATION	1	\$82,500
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$37,268
	V.I.P. MORTGAGE, INC	7	\$434,936
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$64,232
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	4	\$283,924
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$68,405
	WALLICK AND VOLK, INC	4	\$245,308
	WATSON MORTGAGE CORP	1	\$81,487
	WELLS FARGO BANK, N.A	253	\$15,595,926
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$45,338
	WESTERN OHIO MORTGAGE COMPANY	1	\$46,022
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$66,420
	WESTSTAR MORTGAGE, INC	1	\$50,400
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$83,884
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$65,511
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$62,317
	WINTRUST MROTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$61,670
	WOLFE FINANCIAL INC A CORPORATION	1	\$50,931
	WOLFE FINANCIAL INC DBA INTEGRITY MORTGAGE GROUP	1	\$84,640
	WOLFE FINANCIAL, INC., A CORPORATION	2	\$132,229
	Unavailable	59	\$3,786,349
<b>Total</b>		<b>642</b>	<b>\$40,372,884</b>
3138MRLN9	1ST MARINER BANK, A BANKING CORPORATION	1	\$85,287
	ACADEMY MORTGAGE CORPORATION	2	\$202,149
	ACOPIA, LLC, A CORPORATION	1	\$99,618
	ADAMS MORTGAGE, LLC	1	\$104,275
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165)	1	\$97,236
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$107,701

ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$211,858
ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	2	\$183,649
ALL WESTERN MORTGAGE, INC	2	\$212,017
ALL WESTERN MORTGAGE, INC. NMLS #14210, A NEVADA CORPORATION	1	\$91,376
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$87,585
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$100,000
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$86,250
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$90,624
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$181,440
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$103,724
AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$92,543
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$88,380
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$299,240
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$102,647
AMERIFIRST FINANCIAL INC	1	\$89,876
AMERIFIRST FINANCIAL, INC	3	\$284,049
AMERIPRO FUNDING, INC	1	\$91,881
ARIZONA BANK & TRUST	1	\$96,387
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$91,200
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$102,323
ASSURANCE FINANCIAL GROUP LLC	1	\$93,757
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$87,064
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$104,880
CAROLINA BANK	1	\$92,250
CARRINGTON MORTGAGE SERVICES LLC	1	\$95,867
CENDERA FUNDING, INC	1	\$96,000
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$99,612
CFS MORTGAGE CORPORATION	1	\$108,978
CHERRY CREEK MORTGAGE CO., INC	1	\$89,878
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$108,650
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$108,603
CITY FIRST MORTGAGE SERVICES, L.L.C. A LIMITED LIABILITY COMPANY	1	\$93,928

COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$108,000
COMMUNITY MORTGAGE CORPORATION	3	\$288,385
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$103,070
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	5	\$483,966
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$95,897
EDWARD JONES MORTGAGE, LLC	1	\$98,600
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$103,215
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$102,150
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,988
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INTEGRA LENDING	1	\$97,471
FEARON FINANCIAL, LLC	1	\$87,884
FIDELITY FUNDING MORTGAGE CORP	2	\$189,168
FIDELTY FUNDING MORTGAGE CORP	1	\$103,500
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$89,479
FIRST CONTINENTAL MORTGAGE, LTD	1	\$91,800
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$101,868
FIRST FEDERAL BANK	1	\$102,846
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$107,713
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$95,071
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$98,243
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,384
FIRSTBANK	1	\$85,482
FLORIDA HOME FINANCE GROUP, LLC	1	\$107,640
GATEWAY BANK MORTGAGE, INC	1	\$99,500
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$106,727
GEORGE MASON MORTGAGE LLA A VIRGINIA LIMITED LIABILITY COMPANY	1	\$88,677
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$95,867
GOLD START MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$91,878
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$93,966
GUARANTEED RATE INC	1	\$87,203
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,873
GUARANTY BOND BANK, NA	1	\$104,196
GUARENTEED RATE, INC., A DELAWARE CORPORATION	1	\$107,857
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,051
HAMILTON GROUP FUNDING INC	1	\$91,869
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$203,669

HOME FUNDING CORP., A NEVADA CORPORATION	1	\$101,612
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$192,797
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$189,155
HOMESTEAD FUNDING CORP	1	\$87,884
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$91,376
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$92,876
IBERIABANK MORTGAGE COMPANY	1	\$103,460
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$194,965
IMORTGAGE.COM	1	\$103,459
IMORTGAGE.COM INC	1	\$104,852
INLANTA MORTGAGE, INC	3	\$295,003
INTEGRITY HOME MORTGAGE CORPORATION	3	\$299,595
JFK FINANCIAL INC., A CORPORATION	2	\$190,857
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$99,871
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION	1	\$102,658
LEADERONE FINANCIAL CORP, ISAOA	1	\$87,874
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$105,200
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$99,868
LEGACYTEXAS BANK	1	\$91,376
M&T BANK	1	\$109,848
MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$87,200
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,611
MID AMERICA BANK, A CORPORATION	1	\$108,849
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$86,116
MILITARY FAMILY HOME LOANS, LLC	1	\$96,659
MONARCH BANK A CORPORATION	1	\$95,740
MONARCH BANK, A CORPORATION	1	\$90,649
MORTGAGE AMERICA INC	2	\$193,588
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$99,862
MORTGAGE CAPITAL PARTNERS, INC	1	\$99,862
MORTGAGE INVESTERS GROUP	1	\$108,449
MORTGAGE SERVICES III LLC	1	\$88,380
MORTGAGE SERVICES III, LLC	2	\$200,823
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$105,863
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$96,000
NETWORK FUNDING, LP	1	\$92,622
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,600
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000

NORTH AMERICAN SAVINGS BANK, FSB	1	\$95,471
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,200
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$177,760
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$298,214
OLD NATIONAL BANK	1	\$85,005
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$202,000
PATRIOT BANK MORTGAGE INC	1	\$101,089
PEOPLES BANK, A KANSAS CORPORATION	1	\$107,650
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$107,362
PEOPLES NATIONAL BANK	1	\$104,000
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$95,833
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$104,165
PHH HOME LOANS, LLC, A .LIMITED LIABILITY	1	\$98,597
PINNACLE BANK	1	\$99,601
PRESIDENTIAL BANK, FSB	1	\$89,876
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$410,314
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$186,813
PROFICIO MORTGAGE VENTURES LLC	2	\$203,722
PROFICIO MORTGAGE VENTURES, LLC	1	\$89,775
PROSPERITY MORTGAGE COMPANY	1	\$93,444
PROVIDENT SAVINGS BANK FSB	1	\$103,568
PULASKI BANK	1	\$90,948
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$203,070
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$91,876
REGENCY MORTGAGE CORPORATION	1	\$103,001
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$105,857
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$105,655
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$93,500
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$86,250
RESMAC INC., A CORPORATION	1	\$100,000
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION R01 CFL #6073532	1	\$86,100
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$104,858
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3532	1	\$102,400
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$89,878
ROYAL UNITED MORTGAGE LLC	3	\$288,564
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$89,876
SENTE MORTGAGE, INC	1	\$97,984

	SILVERTON MORTGAGE SPECIALISTS INC	1	\$101,862
	SIMONICH CORPORATION	1	\$108,656
	SOUTHERN TRUST MORTGAGE, LLC	1	\$91,876
	SOUTHSIDE BANK	1	\$85,482
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$88,683
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK)	1	\$105,460
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$103,859
	STELLARONE BANK, A CORPORATION	1	\$103,859
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$93,491
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$87,377
	SUMMIT FUNDING, INC., A CORPORATION	2	\$177,507
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$95,867
	SYNOVUS MORTGAGE CORP	1	\$103,633
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$104,612
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$88,378
	TIDEWATER MORTGAGE SERVICES, I	1	\$100,306
	TRIDENT MORTGAGE COMPANY LP	1	\$93,623
	UNIVERSAL LENDING CORPORATION	1	\$95,867
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$103,719
	V. I. P. MORTGAGE, INC	1	\$107,618
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$92,974
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$108,653
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	4	\$368,326
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,373
	WALLICK AND VOLK, INC	1	\$92,500
	WARD LENDING GROUP, LLC	1	\$88,500
	WELLS FARGO BANK, N.A	115	\$11,376,380
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,615
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$102,335
	WOLFE FINANCIAL, INC	1	\$99,868
	WOLFE FINANCIAL, INC DBA INTEGRITY MORTGAGE GROUP	1	\$109,858
	Unavailable	38	\$3,729,811
<b>Total</b>		<b>375</b>	<b>\$36,729,672</b>
3138MRLP4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$113,680
	ACADEMY MORTGAGE CORPORATION	2	\$253,831
	ACADEMY MORTGAGE HOME LOAN CORP	1	\$119,688
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$147,550

ACOPIA, LLC, A CORPORATION	1	\$125,986
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$125,933
ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,186
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,750
ALL WESTERN MORTGAGE, INC	3	\$371,819
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$125,081
ALPHA MORTGAGE CORPORATION, A NORTH CAROLOINA CORPORATION	1	\$139,815
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,371
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$236,085
AMERICAN BANK, N.A	1	\$111,750
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$145,308
AMERICAN LENDING SOLUTIONS, LLC	1	\$141,908
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$239,072
AMERIFIRST FINANCIAL, INC	3	\$368,797
AMERIS BANK, A CORPORATION	1	\$123,433
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$137,527
ASSURANCE FINANCIAL GROUP LLC	2	\$264,856
ASSURANCE FINANCIAL GROUP, LLC	1	\$112,048
CARRINGTON MORTGAGE SERVICES LLC	1	\$112,648
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$119,676
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$248,232
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$129,900
COLORADO MORTGAGE ALLIANCE, LLC	1	\$123,497
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$118,878
CORNERSTONE COMMUNITY BANK	1	\$118,928
CTHM LLC	1	\$127,669
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$135,500
EDWARD JONES MORTGAGE, LLC	1	\$112,348
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$121,436
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$138,250
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,652
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$119,791
FIDELITY FUNDING CORP	1	\$135,800
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$140,000
FSGBANK, N.A	1	\$123,497
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P	1	\$144,305



GEORGETOWN MORTGAGE LLC	1	\$126,054
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$126,928
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$142,500
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$138,400
GUARANTEED RATE, INC	1	\$140,363
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$264,545
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$245,269
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$140,106
HOUSTONIAN MORTGAGE GROUP, INC	1	\$137,818
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$116,742
INLAND HOME MORTGAGE COMPANY, LLC	1	\$125,830
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$137,552
JFK FINANCIAL INC	1	\$125,830
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$114,245
KEY MORTGAGE SERVICES, INC	1	\$139,020
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$121,500
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$114,249
LEGACY GROUP LENDING, INC	1	\$134,900
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$113,193
MANNMORTGAGE LLC DBA LIFE MORTGAGE	1	\$134,343
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,300
MILITARY FAMILY HOME LOANS, LLC	1	\$130,150
MNET MORTGAGE CORP	1	\$112,348
MONARCH BANK, A CORPORATION	1	\$124,625
MORTGAGE AMERICA INC	1	\$135,000
MORTGAGE AMERICA, INC	1	\$117,441
MORTGAGE MANAGEMENT CONSULTANTS INC A CORPORATION	1	\$134,718
MORTGAGE SERVICES ITT LLC	1	\$145,304
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$123,345
NETWORK MORTGAGE SERVICES, INC	1	\$114,475
NJ LENDERS CORP	1	\$123,665
NORTHERN STATES FUNDING GROUP, INC	1	\$127,440
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$271,264
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$120,000
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,300
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$136,324
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$264,143
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$147,725

	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$116,642
	POLI MORTGAGE GROUP, INC	1	\$123,083
	POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$123,753
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$367,690
	PRIMESOURCE MORTGAGE, INC	1	\$126,871
	PROFICIO MORTGAGE VENTURES LLC	1	\$135,920
	PROSPERITY MORTGAGE COMPANY	1	\$122,850
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$131,073
	RESOURCE LENDER, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$116,842
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL 3607 3548, A CALIFORNIA CORPORATION	1	\$117,965
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$253,807
	ROSS MORTGAGE CORP	1	\$112,179
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$134,822
	SCENIC OAKS FUNDING	1	\$119,920
	SIMMONS FIRST NATIONAL BANK	1	\$120,000
	SIMONICH CORPORATION	2	\$263,496
	STELLARONE BANK	1	\$116,283
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$142,115
	SUBURBAN MORTGAGE, INC	2	\$242,254
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$124,961
	SUMMIT MORTGAGE BANKERS INC	1	\$111,852
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$114,304
	SUPERIOR MORTGAGE SERVICES LLC	1	\$139,811
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326 )	1	\$129,824
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$128,400
	TRIDENT MORTGAGE COMPANY, LP	2	\$241,274
	TRUST MORTGAGE LENDING CORP	1	\$132,167
	UNION MORTGAGE GROUP. INC	1	\$135,517
	USA DIRECT FUNDING, A CORPORATION	1	\$143,306
	V.I.P. MORTGAGE, INC	2	\$262,450
	VENTA FINANCIAL GROUP, INC	1	\$114,800
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	4	\$531,042
	WALLICK AND VOLK, INC	1	\$137,504
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,803
	WELLS FARGO BANK, N.A	61	\$7,697,361
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$113,104
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$140,400
	Unavailable	35	\$4,560,784
<b>Total</b>		<b>233</b>	<b>\$29,654,708</b>
3138MRLQ2		1	\$165,172

	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY		
	AXIOM FINANCIAL LLC	1	\$161,817
	FORCHT BANK	1	\$152,102
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,700
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$167,958
	WELLS FARGO BANK, N.A	5	\$818,306
	Unavailable	1	\$164,516
<b>Total</b>		<b>11</b>	<b>\$1,787,574</b>
3138MRLR0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,213
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,092
	HORIZON DREDIT UNION	1	\$185,250
	ON Q FINANCIAL, INC	1	\$185,806
	PRESIDENTIAL BANK, FSB	1	\$205,109
	SCBT	1	\$220,875
	WELLS FARGO BANK, N.A	3	\$778,413
<b>Total</b>		<b>9</b>	<b>\$2,018,760</b>
3138MRLS8	WELLS FARGO BANK, N.A	6	\$1,528,439
	Unavailable	3	\$716,182
<b>Total</b>		<b>9</b>	<b>\$2,244,622</b>
3138MRLT6	ACOPIA, LLC, A CORPORATION	1	\$308,655
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$188,939
	EDWARD JONES MORTGAGE, LLC	1	\$233,700
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$343,315
	MILITARY FAMILY HOME LOANS, LLC	2	\$400,818
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$330,387
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,855
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$151,781
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$202,065
	PROSPERITY MORTGAGE COMPANY	1	\$179,800
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$254,624
	WELLS FARGO BANK, N.A	144	\$31,450,623
	Unavailable	27	\$6,288,972
<b>Total</b>		<b>183</b>	<b>\$40,544,538</b>
3138MRLU3	MILITARY FAMILY HOME LOANS, LLC	1	\$115,600
	WELLS FARGO BANK, N.A	31	\$7,051,638
	Unavailable	5	\$1,091,005

<b>Total</b>			<b>37</b>	<b>\$8,258,244</b>
3138MRLV1	CONNECTICUT COMMUNITY BANK, N.A		2	\$614,475
	DE CAPITAL MORTGAGE, LLC		2	\$800,452
	EDWARD JONES MORTGAGE, LLC		1	\$121,467
	FIRST ALLIED HOME MORTGAGE, LLC		2	\$732,726
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION		1	\$226,548
	GUARANTEED RATE, INC		1	\$395,424
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$619,981
	MOUNTAIN MORTGAGE CORP		2	\$650,117
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE		1	\$338,471
	THOROUGHbred MORTGAGE, LLC		4	\$1,651,795
	UNITY BANK, NJ BANKING CORPORATION		1	\$486,624
	WELLS FARGO BANK, N.A		260	\$60,246,511
	WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE		2	\$632,631
	Unavailable		349	\$89,683,510
<b>Total</b>			<b>629</b>	<b>\$157,200,739</b>
3138MRLW9	WELLS FARGO BANK, N.A		16	\$3,498,553
	Unavailable		34	\$8,069,606
<b>Total</b>			<b>50</b>	<b>\$11,568,159</b>
3138MRLX7	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION		1	\$250,613
	1ST MARINER BANK, A BANKING CORPORATION		1	\$570,139
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		2	\$647,949
	ACACIA FEDERAL SAVINGS BANK		1	\$463,051
	ACADEMY MORTGAGE CORPORATION		1	\$504,862
	ACCESS CAPITAL FUNDING		1	\$223,170
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY		1	\$161,756
	ADAMS MORTGAGE, LLC		1	\$257,611
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION		1	\$296,522
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)		1	\$363,401
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL #6038165)		1	\$372,450
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL #6038165)		1	\$347,377
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		2	\$623,660
	ALL WESTERN MORTGAGE, INC		1	\$194,013
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION		1	\$238,278
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION		1	\$254,615
	AMERICAN BANK, A FEDERAL SAVINGS BANK		2	\$598,200
	AMERICAN FEDERAL MORTGAGE CORPORATION		5	\$1,601,765
			2	\$674,116

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION		
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$195,212
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$191,000
AMERICAN MIDWEST BANK, A STATE BANK	1	\$178,006
AMERICAN NATIONAL BANK	3	\$543,114
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$226,926
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$389,911
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$253,582
AMERICASH, A CALIFORNIA CORPORATION	1	\$328,459
AMERIPRO FUNDING, INC	1	\$222,989
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$472,000
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	7	\$2,063,680
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$161,012
ATLANTIS MORTGAGE CO., INC, A CORPORATION	1	\$313,983
AVENUE BANK	1	\$186,724
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$272,500
AXIOM FINANCIAL, LLC	2	\$857,886
BANK OF ENGLAND	1	\$373,912
BANK OF ENGLAND A CORPORATION	2	\$400,679
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$172,600
BANK OF RUSTON, A CORPORATION	1	\$168,754
BANK OF THE OZARKS	3	\$583,502
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$160,650
BANKPLUS	1	\$161,733
BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$327,508
BARRINGTON BANK AND TRUST CO., N.A	1	\$195,500
BELL STATE BANK & TRUST	1	\$182,152
BERKSHIRE BANK	3	\$1,098,875
BEST CHOICE LENDING, INC	1	\$200,690
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$161,739
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,233,599
BRAND MORTGAGE GROUP LLC	1	\$229,500
BRAND MORTGAGE GROUP, LLC	4	\$842,514
BRIDGEWATER SAVINGS BANK	1	\$231,626
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$179,407
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$763,111

CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$269,981
CALIBER FUNDING LLC	3	\$613,054
CAPITAL CENTER L.L.C	1	\$194,706
CAPITAL CENTER, L.L.C	1	\$322,513
CAPITAL CENTER, LLC	4	\$813,330
CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$161,500
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$158,161
CBC NATIONAL BANK	2	\$799,306
CHARTERWEST NATIONAL BANK	1	\$278,580
CHURCHHILL MORTGAGE CORPORATION	1	\$271,599
CHURCHILL MORTGAGE CORPORATION	2	\$507,005
CITIZENS BANK, NA	1	\$188,689
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	3	\$881,600
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$190,712
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$346,926
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$217,142
COMMUNITY BANK OF MISSISSIPPI	1	\$374,383
COMMUNITY MORTGAGE CORPORATION	1	\$393,488
COMSUMERS CHOICE MORTGAGE	1	\$156,464
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$399,342
CORNERSTONE MORTGAGE, INC	1	\$271,790
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$304,498
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	2	\$527,200
CROSSLINE CAPITAL INC., A CORPORATION	1	\$233,397
CROSSLINE CAPITAL, INC	1	\$258,228
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$310,000
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$410,389
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$430,350
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$201,468
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$291,000
DEVELOPER'S MORTGAGE COMPANY	1	\$197,690
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$176,200
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$323,143
DISCOVER HOME LOANS LOANS, INC, A DELAWARE CORPORATION	1	\$412,800
DISCOVER HOME LOANS, INC	1	\$191,591

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$590,266
DISCOVER HOME LOANS, INC., A DEWARE CORPORATION	1	\$192,600
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$655,011
EDWARD JONES MORTGAGE, LLC	5	\$1,184,573
EMERALD FINANCIAL LTD	1	\$211,680
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$290,262
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIPQ	1	\$240,000
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,709
EVERETT FINANCIAL INC	1	\$204,250
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$155,670
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$386,500
EVERETT FINANCIAL, INC. DBA, SUPREME LENDING, A TEXAS CORPORATION	1	\$303,552
F AND B ACQUISITION GROUP, LLC	2	\$378,429
F&M BANK, A BANKING CORPORATION	1	\$270,823
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$622,393
FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$300,505
FEDERATED MORTGAGE CORP	1	\$256,577
FIDELITY BANK PASB	1	\$270,650
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$154,000
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$393,808
FIRST CENTURY BANK N.A	1	\$216,273
FIRST COLONY MORTGAGE CORP	1	\$275,246
FIRST COLONY MORTGAGE CORPORATION	1	\$237,117
FIRST FEDERAL BANK	3	\$581,000
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$386,114
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$660,519
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$282,564
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$322,524
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$670,343
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$275,356
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$271,053
FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$330,143
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$467,310
FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	1	\$299,538
	1	\$403,114

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION		
FIRST SECURITY BANK	1	\$354,828
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$189,687
FIRST STATE BANK OF ST. CHARLES, MO	1	\$232,000
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$1,114,106
FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$531,958
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$332,997
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$307,536
FISHER FINANCIAL INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$363,400
FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$421,644
FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$150,103
FM LENDING SERVICES, LLC	1	\$229,630
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	5	\$1,274,776
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$358,599
FT MORTGAGE, A KANSAS CORPORATION	1	\$221,000
GENEQUITY MORTGAGE, INC	1	\$208,014
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,371
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,826
GEORGE MASON MORTGAGE, LLC, A VIRIGNIA LIMITED LIABILITY COMPANY	1	\$370,775
GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$187,697
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$294,037
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$232,000
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$170,625
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$277,581
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$568,542
GOLD STAR MORTGAGE FINANICIAL GROUP, CORP, CORPORATION	1	\$190,138
GRAYSTINE MORTGAGE, LLC	1	\$412,200
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$400,650
GREENPATH FUNDING, LLC	2	\$574,090
GREENTREE MORTGAGE COMPANY LP	1	\$231,750
GREENTREE MORTGAGE COMPANY, L.P	1	\$231,758
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$210,660
GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORKCORPORATION	1	\$305,308
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$394,364
GUARANTEED RATE INC	1	\$468,309
GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$310,250



HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$359,420
HANTZ BANK, A MICHIGAN CORPORATION	1	\$364,462
HOME FEDERAL BANK OF TENNESSEE	1	\$224,000
HOME FINANCE OF AMERICA, INC	1	\$216,000
HOME LOAN MORTGAGE COMPANY	1	\$343,981
HOMESALE LENDING, LLC	1	\$154,766
HOMESERVICES LENDING, LLC	1	\$236,000
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$196,709
HOMESTEAD FUNDING CORP	2	\$445,282
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$155,000
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$257,777
HOMETRUST MORTGAGE COMPANY	1	\$256,087
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$404,500
HOUSTONIAN MORTGAGE GROUP, INC	1	\$159,443
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$114,000
HURST REAL ESTATE INC, A TEXAS CORPORATION	1	\$158,100
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$188,230
INLAND HOME MORTGAGE COMPANY LLC	1	\$192,696
INLAND HOME MORTGAGE COMPANY, LLC	1	\$207,693
INLANTA MORTGAGE, INC	2	\$439,171
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$267,079
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$239,638
INTERBANK MORTGAGE COMPANY	7	\$2,695,775
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$386,000
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$192,709
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$306,506
JERSEY MORTGAGE COMPANY	1	\$379,427
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$208,663
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$207,365
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$334,461
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,509,284
LENOX FINANCIAL MORTGAGAE CORPORATION DBA WESLANDFINANCIAL	1	\$309,533
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$389,242
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$164,651
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$240,953
M&T BANK	1	\$239,638
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$170,742

MANHATTAN FINANCIAL GROUP INC	1	\$324,275
MB FINANCIAL BANK NA A NATIONAL BANK	1	\$298,057
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,618,985
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$395,363
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$263,762
MIDWEST FAMILY LENDING CORPORATION	1	\$165,727
MONARCH BANK	3	\$880,851
MORTGAGE INVESTORS GROUP	3	\$968,853
MORTGAGE MASTER SERVICE CORPORATION	1	\$174,736
MORTGAGE MASTER, INC	1	\$357,684
MORTGAGE NETWORK INC	4	\$1,249,717
MORTGAGE NETWORK, INC	3	\$823,064
MORTGAGE SERVICES III LLC	2	\$589,694
MORTGAGE SERVICES III, LLC	4	\$1,126,627
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$183,229
MTC FEDERAL CREDIT UNION NMLS#411151	1	\$186,193
NATIONS DIRECT MORTGAGE	1	\$458,308
NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	1	\$338,567
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$411,554
NETWORK FUNDING LP DBA UNITED LENDING, LLC	1	\$152,764
NETWORK FUNDING, LP	3	\$714,232
NEWCASTLE HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$339,952
NJ LENDERS CORP	1	\$413,359
NOLA LENDING GROUP LLC	1	\$278,251
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$550,997
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$764,895
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$590,845
OA MORTGAGE SERVICES	1	\$290,571
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,130
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$552,167
OLD NATIONAL BANK	5	\$1,029,676
ON Q FINANCIAL, INC	1	\$258,218
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$167,000
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$446,326
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$294,245
PCAIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$342,265
PEOPLES BANK A KANSAS CORP	1	\$236,429

PEOPLES BANK, A KANSAS CORPORATION	2	\$362,883
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$239,638
PERL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$667,137
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$204,677
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,037,680
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$321,171
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,209,043
PINNACLE MORTGAGE, INC	3	\$1,057,619
PLATINUM MORTGAGE INC	1	\$269,899
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$240,729
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$168,280
PLAZA HOME MORTGAGE INC	2	\$660,500
PLEASANT VALLEY HOME MORTGAGE COPORATION	1	\$248,590
PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$2,268,673
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$598,500
PRIMARY CAPITAL ADVISORS LC	1	\$301,500
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$934,803
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$214,200
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$399,397
PRIMELENDING A PLAINSCAPTIAL COMPANY	2	\$970,802
PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,802,396
PROFICIO MORTGAGE VENTURES, LLC	1	\$254,615
PROSPERITY MORTGAGE COMPANY	2	\$460,205
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$462,559
QUONTIC BANK	1	\$375,000
R P FUNDING INC	1	\$292,928
RATE ONE, INC., THE MORTGAGE PEOPLE	2	\$352,150
REGENCY MORTGAGE CORPORATION	1	\$196,000
RELIANCE FIRST CAPITAL LLC	1	\$321,442
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$403,391
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	4	\$1,088,516
REPUBLIC BANK AND TRUST	1	\$194,650
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$767,176
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$866,033
REPUBLIC STATE MORTGAGE CO	5	\$1,334,987
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$333,961
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,122,135
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$413,000
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	4	\$1,219,496
RESMAC INC., A CORPORATION	3	\$786,734
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,000
RJS INC., A CALIFORNIA CORPORATION	1	\$483,271
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$350,373
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$220,000

SALEM FIVE MORTGAGE COMPNAY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,351
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$302,543
SCBT	1	\$208,250
SECKEL CAPITAL LLC	1	\$167,174
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000
SECURE ONE CAPITOL CORPORATION A CALIFORNIA CORPORATION(#01231544)	1	\$381,818
SECURITY HOME MORTGAGE LLC	2	\$560,728
SECURITYNATIONAL MORTGAE COMPANY, A UTAH CORPORATION	1	\$249,262
SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,230
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$164,734
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$165,733
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$192,000
SIMONICH CORPORATION	1	\$150,972
SKYLINE FINANCIAL CORP	1	\$466,811
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$743,250
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$308,502
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$488,024
SOUTHERN TRUST MORTGAGE, LLC	1	\$204,897
SOUTHWEST BANK	1	\$193,750
STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$962,379
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$291,119
SUBURBAN MORTGAGE, INC	1	\$165,123
SUMMIT BANK, A CORPORATION	1	\$144,650
SUMMIT FUNDING INC	1	\$317,627
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	\$343,434
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$406,345
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$685,580
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$260,000
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$177,574
THE FIRST NATIONAL BANK OF JEANERETTE	1	\$200,865
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$188,392
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$287,127
TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$332,464
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,408
TOWNEBANK MORTGAGE, A CORPORATION	1	\$231,428
TRIDENT MORTGAGE COMPANY LP	2	\$358,416
UNION MORTGAGE GROUP, INC	1	\$237,330
UNION NATIONAL MORTGAGE CO	2	\$454,068

	UNITY BANK, NJ BANKING CORPORATION	1	\$385,434
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$238,116
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$479,548
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$380,413
	UNIVERSAL LENDING CORPORATION	1	\$295,054
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$190,000
	V.I.P. MORTGAGE, INC	1	\$347,975
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$259,250
	VALLEY GREEN BANK BANKING CORPORATION	1	\$225,644
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$198,000
	VERITAS FUNDING LLC	1	\$187,567
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,960
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,655
	WALLICK AND VOLK, INC	2	\$333,530
	WELLS FARGO BANK, N.A	419	\$101,780,856
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$406,350
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$363,264
	WESTBURY BANK	1	\$290,000
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORP	1	\$162,266
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$405,425
	WILLIAM RAVEIS MORTGAGE LLC	2	\$740,408
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$476,258
	WINTRUST MORTGAGE A DIVISION OD BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$194,800
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$250,396
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$319,507
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$125,800
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	5	\$1,363,295
	WISCONSIN MORTGAGE CORPORATION	3	\$860,036
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$172,240
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$588,112
	Unavailable	80	\$23,750,517
<b>Total</b>		<b>1,029</b>	<b>\$271,829,946</b>
3138MRLY5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$209,704
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$441,391
	AMERIFIRST FINANCIAL INC	1	\$315,554

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$591,655
	BANK OF ENGLAND, A CORPORATION	1	\$241,900
	BANKPLUS	1	\$183,740
	BERKSHIRE BANK	1	\$322,000
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$174,054
	EDWARD JONES MORTGAGE, LLC	2	\$279,800
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$191,729
	FIRST HOPE MORTGAGES INC	1	\$415,874
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$198,902
	INLANTA MORTGAGE INC	1	\$191,729
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$732,886
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$193,464
	MILITARY FAMILY HOME LOANS, LLC	2	\$631,715
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$160,000
	PRESIDENTIAL BANK, FSB	1	\$328,698
	PROFICIO MORTGAGE VENTURES LLC	1	\$143,900
	PROFICIO MORTGAGE VENTURES, LLC	1	\$202,252
	PROSPERITY BANK	1	\$180,000
	WELLS FARGO BANK, N.A	168	\$40,150,795
	Unavailable	40	\$11,047,033
<b>Total</b>		<b>233</b>	<b>\$57,528,783</b>
3138MRLZ2	MILITARY FAMILY HOME LOANS, LLC	1	\$199,000
	WELLS FARGO BANK, N.A	8	\$1,649,549
	Unavailable	3	\$757,269
<b>Total</b>		<b>12</b>	<b>\$2,605,818</b>
3138MRMB4	WELLS FARGO BANK, N.A	9	\$1,148,905
	Unavailable	3	\$665,754
<b>Total</b>		<b>12</b>	<b>\$1,814,659</b>
3138MRMC2	EDWARD JONES MORTGAGE, LLC	3	\$478,474
	FLORIDA HOME FINANCE GROUP, LLC	1	\$278,800
	MILITARY FAMILY HOME LOANS, LLC	5	\$953,195
	WELLS FARGO BANK, N.A	113	\$20,846,736
	Unavailable	10	\$2,215,860
<b>Total</b>		<b>132</b>	<b>\$24,773,066</b>
3138MRMD0	EDWARD JONES MORTGAGE, LLC	1	\$200,763
	WELLS FARGO BANK, N.A	34	\$5,992,884
	Unavailable	6	\$1,151,085
<b>Total</b>		<b>41</b>	<b>\$7,344,733</b>
3138MRME8	EDWARD JONES MORTGAGE, LLC	1	\$127,700

	MILITARY FAMILY HOME LOANS, LLC	1	\$111,028
	WELLS FARGO BANK, N.A	55	\$9,099,916
	Unavailable	8	\$1,086,775
<b>Total</b>		<b>65</b>	<b>\$10,425,420</b>
3138MRMF5	1ST PROTFOLIIO LENDING CORPORATION	1	\$575,000
	AFMC MORTGAGE	1	\$587,374
	AKT AMERICAN CAPITAL, INC	1	\$625,500
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$947,734
	AMERICAN INTERNET MORTGAGE INC	2	\$1,140,000
	AMERICASH, A CALIFORNIA CORPORATION	1	\$520,000
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMIETED LIABILITY COMPANY	1	\$625,500
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$614,000
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$622,716
	AXIOM FINANCIAL, LLC	1	\$460,000
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,049,585
	BERKSHIRE BANK	1	\$464,500
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$451,000
	BROADVIEW MORTGAGE CORPORATION	2	\$957,000
	CARDINAL FINANCIAL COMPANY LP	1	\$539,000
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$448,000
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$1,128,800
	COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$467,887
	DE CAPITAL MORTGAGE, LLC	1	\$522,272
	EDWARD JONES MORTGAGE, LLC	2	\$1,041,843
	FFSI INC., A CORPORATION	1	\$476,000
	FFSI, INC., A CORPORATION	1	\$453,970
	FIRST FINANCIAL SERVICES, INC	1	\$449,500
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$522,000
	FIRST HOME MORTGAGE CORPORATION	1	\$468,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$2,201,857
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$593,600
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$500,400
	FIRST INTERNET BANK OF INDIANA AN INDIANAN CHARTERED BANK	1	\$475,000
	FIRST INTERNET BANK OF INDIANA, AN INDIANA BANK	1	\$464,000
	FIRST INTERNET BANK OF INIDIANA AN INDIANA CHARTERED BANK	1	\$615,222
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$486,000
		1	\$534,610

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION		
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,065,533
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$463,677
GEORGE MASON MORTGAGE LLC	1	\$449,968
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,552,008
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,659,078
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$622,688
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$625,000
GM WEST FUNDING	1	\$622,716
GUARANTEED RATE, INC	1	\$432,765
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$596,500
GUARDHILL FINANCIAL CORP	1	\$525,000
GUARDHILL FINANCIAL CORP	1	\$450,000
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$610,000
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$721,000
INTERBANK MORTGAGE COMPANY	1	\$548,000
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$622,716
JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$625,000
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$575,389
JMAC LENDING INCORPORATED	1	\$480,000
JMAC LENDING, INCORPORATED	1	\$546,250
LINEAR FINANCIAL, LP	1	\$494,500
MANHATTAN FINANCIAL GROUP INC	1	\$606,262
MANHATTAN FINANCIAL GROUP, INC	1	\$620,497
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$481,846
MEDALLION MORTGAGE COMPANY, LLC	1	\$475,000
MILLENIUUM HOME MORTGAGE LLC	1	\$482,863
MILLOENIUUM HOME MORTGAGE LLC	1	\$492,797
MONARCH BANK	1	\$499,788
MORTGAGE CAPITAL ASSOCIATED INC	1	\$620,000
MORTGAGE CAPITAL ASSOCIATES INC	2	\$964,000
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$625,500
MORTGAGE CAPITAL PARTNERS INC	1	\$437,000
MORTGAGE CAPITAL PARTNERS, INC	1	\$625,500
MORTGAGE CAPTIAL ASSOCIATES INC	1	\$625,500
MORTGAGE SERVICES III LLC	4	\$2,074,158
MORTGAGE SERVICES III, LLC	7	\$3,663,055
MORTGAGE SERVICES IIT LLC	1	\$622,716
MOUNTAIN MORTGAGE CORP	1	\$540,000
NATIONAL BANK OF KANSAS CITY	1	\$605,040



	NJ LENDERS CORP	1	\$495,200
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$479,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$600,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$429,747
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$498,397
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$580,000
	PROSPERITY MORTGAGE COMPANY	4	\$2,221,200
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$596,000
	SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$476,000
	SOUTHERN TRUST MORTGAGE, LLC	1	\$566,500
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$522,663
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$444,000
	UNION NATIONAL MORTGAGE CO. , A CORPORATION	1	\$434,242
	VIRGINIA COMMERCE BANK	1	\$625,500
	WELLS FARGO BANK, N.A	82	\$42,056,384
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$622,716
	Unavailable	7	\$3,355,866
<b>Total</b>		<b>203</b>	<b>\$106,380,612</b>
3138MRMG3	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$70,000
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$55,800
	AMERICA'S MORTGAG RESOURCE, INC. , A LOUISIANA CORPORATION	1	\$49,730
	AMERICAN PORTFOLIO MORTGAGE CORP, A NV CORP	1	\$59,730
	AMERIS BANK, A CORPORATION	1	\$71,250
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$48,383
	AXIOM FINANCIAL, LLC	1	\$83,629
	BANCFIRST	1	\$58,299
	BERKSHIRE BANK	1	\$79,644
	CALIBER FUNDING LLC	1	\$82,826
	CALIBER FUNDING LLC	8	\$599,175
	CAPITAL CENTER, LLC	1	\$75,000
	CARRINGTON MORTGAGE SERVICES LLC	1	\$78,250
	CHURCHILL MORTGAGE CORPORATION	1	\$70,500
	EDWARD JONES MORTGAGE, LLC	3	\$231,101
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$56,400
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$152,406
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$162,096

FINANCIAL FEDERAL SAVINGS BANK	1	\$66,161
FIRST BANK NMLS	1	\$39,168
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$74,672
FIRST COMMUNITY BANK	1	\$55,855
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$69,382
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$77,734
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$74,666
HOME FINANCE OF AMERICA INC	1	\$75,224
HOME MORTGAGE OF AMERICA, INC	2	\$114,776
HOMESERVICES LENDING, LLC	2	\$141,944
HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$68,316
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$83,827
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$64,685
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$82,000
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$50,000
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$142,177
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$83,622
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$82,545
MONARCH BANK, A CORPORATION	1	\$78,706
MORTGAGE INVESTORS GROUP	2	\$149,445
MORTGAGE SERVICES III, LLC	1	\$84,000
NANTHALA BANK & TRUST COMPANY	1	\$80,271
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,691
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION	1	\$73,700
NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$77,095
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$69,112
PACOR MORTGAGE CORP	1	\$62,127
PENNSYLVANIA EQUITY RESOURCES	1	\$70,687
PEOPLES MORTGAGE CO,AN ARIZONA CORP	1	\$81,137
PINNACLE BANK OF SOUTH CAROLINA, A SOUTH CAROLINACORPORATION	1	\$61,412
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,614
PRIMEWEST MORTGAGE CORPORATION	1	\$73,719
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$77,250
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$49,097
RESPONSE HOME LENDING, LLC	1	\$79,100

	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$63,600
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$71,965
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$82,203
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$56,549
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$51,768
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$57,000
	THE LENDING COMPANY, INC	1	\$68,296
	UNION MORTGAGE GROUP, INC	1	\$59,366
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$49,879
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$54,757
	V.I.P. MORTGAGE, INC	1	\$40,000
	VISIONBANK A CORPORATION	1	\$56,300
	VISIONBANK, A CORPORATION	1	\$54,500
	WELLS FARGO BANK, N.A	261	\$19,032,677
	WISCONSIN MORTGAGE CORPORATION	1	\$61,805
	WORTHINGTON FEDERAL BANK	1	\$59,730
	Unavailable	23	\$1,535,538
<b>Total</b>		<b>367</b>	<b>\$26,288,090</b>
3138MRMH1	ACOPIA, LLC, A CORPORATION	1	\$104,000
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$100,505
	BRAND MORTGAGE GROUP LLC	1	\$93,567
	CALIBER FUNDING LLC	4	\$388,154
	CAPITAL CENTER, L.L.C	2	\$200,000
	CAPITAL CENTER, LLC	2	\$197,600
	CHURCHILL MORTGAGE CORPORATION	3	\$296,317
	CORNERSTONE BANK, A CORPORATION	1	\$88,599
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,052
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$90,101
	E MORTGAGE MANAGERMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$104,532
	EDWARD JONES MORTGAGE, LLC	5	\$484,002
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$183,241
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$192,513
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$103,630
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$496,177
	FIRST COMMERCIAL BANK	1	\$95,577
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$91,648
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$92,088

FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$92,675
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$95,079
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORAITON	1	\$107,016
GOLD STAR FINANCIAL GROUP CORPORATION, CORPORATION	1	\$109,039
GOODMORTGAGE.COM A CORPORATION	1	\$99,554
GOODMORTGAGE.COM, A CORPORATION	1	\$104,532
HOMESERVICES LENDING, LLC	1	\$107,245
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$101,600
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$106,035
INTERGRITY MORTGAGE AND FINANCIAL INC A COLORADO CORPORATION	1	\$103,987
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$88,309
LIFEWAY LENDING GROUP, INC., A TEXAS CORPORATION	1	\$103,731
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$105,035
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$90,599
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$105,700
MIDWEST LOAON SERVICES, INC	1	\$106,000
MILITARY FAMILY HOME LOANS, LLC	1	\$85,700
MONARCH BANK A CORPORATION	1	\$93,679
MORTGAGE 1 INC	1	\$102,668
MORTGAGE RESOURCES,INC., A CORPORATION	1	\$105,500
MORTGAGE SERVICES III, LLC	2	\$173,898
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$106,021
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,572
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000
NEW AMERICAN MORTGAGE, LLC	1	\$100,300
PEOPLES BANK OF ALABAMA	1	\$109,410
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$104,528
PRIMELENDING A PLAINSCAPTIAL COMPANY	1	\$104,542
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$91,590
RELIANT BANK, A TENNESSEE CORPORATION	1	\$90,101
RESIDENTIAL FINANCE CORP,A CORP	1	\$103,541
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$100,850
THE LENDING PARTNERS, LLC	1	\$106,500
UNION NATIONAL MORTGAGE CO	1	\$107,519
WELLS FARGO BANK, N.A	433	\$42,208,288
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$96,393
WISCONSIN MORTGAGE CORPORATION	1	\$97,500
WORTHINGTON FEDERAL BANK	1	\$97,750
WR STARKEY MORTGAGE, L.L.P	2	\$198,776

	Unavailable	29	\$2,828,995
<b>Total</b>		<b>539</b>	<b>\$52,638,081</b>
3138MRMJ7	3RD FINANCIAL SERVICE CORPORATION	1	\$148,650
	ACADEMY MORTGAGE CORPORATION	1	\$114,483
	ACADIA MORTGAGE, LLC, A PENNSLYVANIA LLC	1	\$121,500
	ACCUNET MORTGAGE LLC	1	\$145,750
	ACOPIA, LLC, A CORPORATION	1	\$131,406
	ADVISORS MORTGAGE GROUP, LLC	1	\$113,762
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$129,317
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$127,000
	AMERICAN BANK	1	\$122,712
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$116,500
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$138,387
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$127,550
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$141,500
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,000
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	2	\$258,384
	AMERICAN SECURITY MORTGAE CORPORATION, A CORPORATION	1	\$146,000
	AMERIPRO FUNDING, INC	2	\$278,000
	AMERIS BANK, A CORPORATION	1	\$121,800
	AMERISAVE MORTGAGE CORPORATION	1	\$149,850
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,348
	ANCHOR BANK, N.A	3	\$421,403
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$143,400
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$140,747
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$116,000
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$120,168
	ASSURED MORTGAGE INC	1	\$119,400
	AUSTIN BANK TEXAS NA	1	\$139,541
	AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$119,460
	BANK OF ENGLAND A CORPORATION	1	\$146,339
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,679
	BANKPLUS	1	\$140,000
	BERKSHIRE BANK	1	\$130,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$148,000
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,992
		1	\$133,005

BOX HOME LOANS, DIV. OF REPUBLIC NORTGAGE HOME LOANS, LLC		
BRAND MORTGAGE GROUP, LLC	2	\$237,912
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$125,000
CALIBER FUNDING LCC	1	\$128,094
CALIBER FUNDING LLC	8	\$1,066,511
CAPITAL CENTER, LLC	3	\$415,500
CAROLINA BANK	1	\$126,926
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$142,000
CBC NATIONAL BANK	4	\$547,166
CENTRAL BANK & TRUST CO., KENTUCKY CORPOPRATION	1	\$113,188
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$133,895
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$119,500
CHERRY CREEK MORTGAGE CO., INC	1	\$132,900
CHURCHILL MORTGAGE CORP	1	\$134,604
CHURCHILL MORTGAGE CORPORATION	5	\$690,206
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,446
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$134,788
COMMERCIAL BANK AND TRUST CO	1	\$118,000
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$115,000
COMMUNITY & SOUTHERN BANK	1	\$135,388
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$135,000
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$259,238
CORNERSTONE BANK	1	\$117,000
CORNERSTONE BANK, A CORPORATION	1	\$118,000
DELTA TRUST MORTGAGE, INC	1	\$137,777
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,400
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$142,072
DISCOVER HOME LOANS, INC. A DELEWARE CORPORATION	1	\$115,478
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$126,375
EDWARD JONES MORTGAGE, LLC	5	\$678,507
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$113,600
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$110,500
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$125,234
EUSTIS MORTGAGE CORPORATION	2	\$241,907
EVERETT FINACIAL INC A DBA SUPREME LENDING A TEXASCORPORATION	1	\$120,760
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$139,370
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	9	\$1,150,629

EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION	1	\$147,658
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$145,343
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$132,515
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$778,156
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$114,590
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,182,481
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A BEDROCK LENDING	1	\$133,176
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES	1	\$139,221
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$119,000
FBC MORTGAGE, LLC DBAA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$142,954
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$371,260
FEARON FINANCIAL, LLC	1	\$114,483
FEDERATED MORTGAGE CORP	2	\$282,723
FIRST CITIZENS NATIONAL BANK	1	\$124,203
FIRST FIDELITY BANK, NA	1	\$142,861
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$140,747
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$148,000
FIRST NATIONAL BANK	1	\$110,990
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$121,500
FIRST NATIONAL BANK OF TRENTON	1	\$111,050
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$297,307
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,389
FIRST STATE BANK OF ST. CHARELS, MO, A CORPORATION	1	\$140,000
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$128,619
FIRSTBANK	1	\$110,500
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$131,000
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$123,453
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$267,788
FRONTIER STATE BAK, A STATE BANK	1	\$135,000
FRONTIER STATE BANK, A STATE BANK	1	\$112,004
FUNDING RESOURCES MORTGAGE CORP	1	\$141,000
GEORGE MASON MORTGAGE LLC	1	\$149,700
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$118,930

GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$120,953
GEORGIA UNITED CREDIT UNION	1	\$124,300
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$113,154
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$112,984
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$129,821
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$149,325
GVC MORTGAGE INC DBA PREFERRED CAPITAL	1	\$134,904
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$124,443
HFA MORTGAGE SERVICES	1	\$136,000
HOME FINANCE OF AMERICA INC	1	\$140,000
HOME FINANCE OF AMERICA, INC	4	\$494,000
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$141,415
HOME LOAN MORTGAGE COMPANY	1	\$149,339
HOME MORTGAGE OF AMERICA, INC	3	\$412,542
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$115,478
HOMESERVICES LENDING, LLC	3	\$368,700
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$150,000
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$140,600
HOMESTEAD FUNDING CORP	3	\$403,228
HOMESTED FUNDING CORP	1	\$110,700
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$136,000
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$406,721
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$146,114
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$145,500
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$146,783
IDAHO INDEPENDENT BANK	1	\$148,143
INLAND HOME MORTGAGE COMPANY, LLC	1	\$144,348
INTERBANK MORTGAGE COMPANY	1	\$140,870
KIRKWOOD BANK & TRUST CO	1	\$130,000
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$126,000
LEGACY STATE BANK	1	\$141,859
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$147,334
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$113,500
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$136,241
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$239,466
MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$118,828
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,500



MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,399
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$121,925
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$128,000
MID AMERICA BANK, A CORPORATION	1	\$132,400
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$116,468
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$135,253
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$148,705
MILITARY FAMILY HOME LOANS, LLC	2	\$248,100
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$110,003
MONARCH BANK A CORPORATION	1	\$126,932
MORTGAGE 1 INC	1	\$124,449
MORTGAGE 1 INCORPORATED	1	\$131,611
MORTGAGE 1, INCORPORATED	1	\$135,784
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$114,000
MORTGAGE INVESTORS GROUP	3	\$388,348
MORTGAGE NETWORK, INC	1	\$125,500
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$145,500
MORTGAGE SERVICES III, LLC	1	\$110,813
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	\$293,285
MOUNTAIN WEST BANK NA, CORPORATION	1	\$146,000
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$120,157
NATIONAL PENN BANK	1	\$114,300
NATIONS DIRECT MORTGAGE, LLC	1	\$119,460
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$136,097
NEW AMERICAN MORTGAGE LLC	2	\$239,000
NJ LENDERS CORP	1	\$137,116
NOLA LENDING GROUP A LIMITED LIABILITY COMPANY	1	\$127,345
NORTHPOINTE BANK	1	\$140,876
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$255,912
NORTHWESTERN BANK, N.A	1	\$129,415
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$275,954
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$118,930
PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	3	\$389,433
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$117,972
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$121,450
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$128,420

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$115,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$149,325
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$125,444
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$131,418
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$143,600
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$505,665
PLEASANT VALLEY HOME MORTGAGE CORPORATION	10	\$1,292,887
PREMIUM MORTGAGE CORP	1	\$137,700
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$139,968
PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$6,054,968
PROSPERITY BANK	1	\$130,411
PROSPERITY MORTGAGE COMPANY	2	\$260,097
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$110,018
R P FUNDING, INC	1	\$127,000
REGENCY MORTGAGE CORPORATION	1	\$130,665
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$258,250
RELIANT MORTGAE COMPANY, LLC, A LIMITED LIABILITYCOMPANY	1	\$148,330
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY	1	\$150,000
REPUBLIC BANK AND TRUST	1	\$136,483
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$110,401
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$117,500
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$115,991
RESMAC INC., A CORPORATION	1	\$149,332
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$144,000
RMC MORTGAGE CORPORATION	1	\$147,900
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$115,000
SC STATE FEDERAL CREDIT UNION NMLAS #478278	1	\$127,673
SC STATE FEDERAL CREDIT UNION NMLS #478278	2	\$251,365
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,953
SENT MORTGAGE, INC	1	\$145,107
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$119,465
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$131,826
SIOUX FALLS FEDERAL CREDIT UNION	1	\$143,500
SOUTHWEST BANK	2	\$255,000
SUMMIT BANK, A CORPORATION	1	\$149,325
SUMMIT MORTGAGE BANKERS, INC	1	\$130,000
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$268,541
SUSQUEHANNA BANK	2	\$279,240
THE ARLINGTON BANK	1	\$140,960
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$140,086

	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$130,000
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$144,000
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$271,336
	UNION NATIONAL MORTGAGE CO	3	\$386,586
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$250,800
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$149,345
	UNITED SAVINGS BANK	1	\$141,300
	UNITY BANK	1	\$147,000
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,926
	V.I.P. MORTGAGE, INC	1	\$139,383
	VICTORIAN FINANCE, LLC	1	\$135,000
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,150
	WEICHERT FINANCIAL SERVICES, INC	1	\$125,000
	WELLS FARGO BANK, N.A	668	\$86,308,217
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$120,500
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$122,964
	WISCONSIN MORTGAGE CORPORATION	1	\$150,000
	WR STARKEY MORTGAGE LLP	1	\$131,500
	WR STARKEY MORTGAGE, L.L.P	1	\$122,805
	Unavailable	86	\$11,323,114
<b>Total</b>		<b>1,130</b>	<b>\$146,969,306</b>
3138MRMK4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$155,303
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,100
	ACOPIA, LLC, A CORPORATION	1	\$156,023
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$164,265
	AMERICAN BANK OF COMMERCE	1	\$152,800
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$160,795
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$154,914
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORPORATION	1	\$152,641
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$153,271
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$629,157
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$152,319
	BEST CHOICE LENDING, INC	1	\$170,239
	BREMER BANK NATIONAL ASSOCIATION	1	\$159,338
	CALIBER FUNDING LLC	9	\$1,475,302
	CAPITAL CENTER, L.L.C	1	\$151,293
	CBC NATIONAL BANK	1	\$152,500

CENTENNIAL BANK, A CORPORATION	1	\$166,500
CHURCHILL MORTGAGE CORPORATION	5	\$812,276
CITIZENS BANK, NA	1	\$166,022
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$157,702
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,259
EDWARD JONES MORTGAGE, LLC	3	\$490,846
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	3	\$481,976
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$335,948
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$169,235
FEARON FINANCIAL LLC	1	\$173,616
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$168,230
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$160,000
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$157,150
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$154,721
GEORGE MASON MORTGAGE LLC	1	\$159,799
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$153,445
HOME MORTGAGE OF AMERICA INC	1	\$154,303
HOMEFIRST MORTGAGE, LLC	1	\$163,529
INLANTA MORTGAGE, INC	1	\$167,481
INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIACORPORATION	1	\$169,521
JAYCO CAPITAL GROUP, A CALIFRONIA CORPORATION	1	\$150,992
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,286
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS,A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$172,191
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$167,450
MANN MORTGAGE LLC	1	\$164,238
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,900
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$162,971
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$159,280
MILITARY FAMILY HOME LOANS, LLC	2	\$335,396
MONARCH BANK	1	\$151,323
MORTGAGE 1 INC	1	\$164,800
MORTGAGE 1 INCORPORATED	2	\$305,762
MORTGAGE INVESTORS GROUP	1	\$170,000
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$318,986
OLD POINT MORTGAGE, LLC, AN LLC	1	\$152,325
PEOPLES BANK, A KANSAS CORPORATION	1	\$149,830

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,000
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$162,573
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$166,953
	PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE	1	\$157,289
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$501,690
	PROSPERITY BANK	1	\$160,424
	PROSPERITY MORTGAGE COMPANY	2	\$328,514
	PROVIDENT SAVINGS BANK, F.S.B	2	\$314,833
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,628
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$157,500
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$157,500
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY	1	\$160,788
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$164,797
	SC STATE FEDERAL CREDIT UNION	1	\$157,000
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$150,875
	SOUTHWEST BANK	1	\$162,274
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$154,213
	SUMMIT MORTGAGE BANKERS INC	1	\$174,221
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$306,694
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$168,470
	UNIVERSITY LENDING GROUP LLC	1	\$152,133
	VIRGININA COMMERCE BANK	1	\$154,303
	WELLS FARGO BANK, N.A	317	\$51,327,971
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,251
	WR STARKEY MORTGAGE, L.L.P	1	\$163,270
	Unavailable	29	\$4,708,622
<b>Total</b>		<b>450</b>	<b>\$72,763,363</b>
3138MRML2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$303,062
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$738,665
	1ST CAPITAL MORTGAGE LLC	1	\$370,204
	1ST PORTFOLIO LENDING CORPORATION	1	\$197,118
	1ST PRIORITY MORTGAGE, INC	2	\$603,101
	ACADEMY MORTGAGE COMPANY	1	\$417,000
	ACADEMY MORTGAGE CORPORATION	6	\$1,560,369
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$189,652
	ACCESS NATIONAL MORTGAGE	2	\$627,362
	ACCUNET MORTGAGE LLC	3	\$766,000
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$405,100
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$1,055,572
	ACOPIA, LLC, A CORPORATION	6	\$1,509,922
		1	\$303,273

ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION		
ADVISORS MORTGAGE GROUP, LLC	2	\$638,963
AFFILIATED BANK	1	\$278,753
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$212,500
ALERUS FINANCIAL, N.A. D.B.A ALERUS MORTGAGE	1	\$272,768
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,618,199
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$199,101
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$240,912
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$613,284
AMBECK MORTGAGE ASSOCIATES	1	\$417,000
AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$192,729
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$346,252
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,004
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$620,184
AMERICAN FEDERAL MORTGAGE	1	\$336,770
AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$2,997,123
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$179,190
AMERICAN FINANCIAL MORTGAGE CORP	1	\$300,000
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$621,162
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$222,836
AMERICAN HOME LENDING USA LLC	1	\$367,837
AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$187,453
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$1,106,972
AMERICAN INTERNET MORTGAGE INC	1	\$467,245
AMERICAN KEN INC	1	\$240,000
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$645,087
AMERICAN MIDWEST BANK	1	\$281,429
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$232,500
AMERICAN MORTGAGE SERVICE COMPANY	1	\$185,172
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$203,299
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$838,500
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$205,137
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	4	\$1,337,227

AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$331,280
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	\$857,000
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$390,000
AMERIFIRST FINANCIAL INC	2	\$455,153
AMERIFIRST FINANCIAL, INC	1	\$404,054
AMERIPRO FUNDING, INC	1	\$184,508
AMERIS BANK	1	\$243,909
AMERIS BANK A CORPORATION	1	\$187,163
AMERISAVE MORTGAGE CORPORATION	2	\$608,185
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	20	\$5,216,249
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$265,811
ANCHOR BANK N.A	2	\$508,853
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$186,466
APEX HOME LOANS, INC	2	\$361,184
ASHTON WOODS MORTGAGE, LLC	1	\$247,734
ASPIRE FINANCIAL INC	1	\$189,046
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$218,125
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$210,092
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$229,912
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$1,369,718
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$287,390
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$200,000
ASSURANCE FINANCIAL GROUP, LLC	1	\$272,768
ASSURED MORTGAGE, INC	1	\$232,500
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$602,979
ATLANTIC BAY MORTGAGE GROUP LLC DBA MEMBER SELECTMORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$397,722
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$186,167
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$476,349
ATLANTIC COAST MORTGAGE LLC	1	\$426,988
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,985
AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$382,782
AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION	1	\$349,920
AUSTIN BANK TEXAS NA	1	\$245,900
AUSTIN BANK, TEXAS N.A	1	\$357,386
BANCFIRST	1	\$417,000
BANK OF ENGLAND A CORPORATION	5	\$1,515,986

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$311,095
BANK OF THE PACIFIC, A CORPORATION	1	\$312,800
BANKERS FUNDING COMPANY, LLC	1	\$354,163
BANKERS MORTGAGE CENTER, INC	2	\$583,375
BANKPLUS	1	\$198,105
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$385,000
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$442,024
BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	3	\$812,204
BERKSHIRE BANK	21	\$6,747,782
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$315,000
BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$417,000
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$413,660
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$330,000
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$559,260
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,393,685
BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	2	\$438,805
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$362,080
BOX HOME LOANS, DIV OF. REPUBLIC MORTGAGE HOME LOANS LLC	1	\$181,959
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$397,459
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,091,832
BRAND MORTGAGE GROUP LLC	3	\$967,308
BRAND MORTGAGE GROUP, LLC	5	\$1,194,486
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$483,898
CALCON MUTUAL, A NEW YORK CORPORATION	3	\$1,359,784
CALIBER FUNDING LLC	38	\$10,067,428
CALIBUR FUNDING LLC	1	\$399,132
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$413,189
CAPITAL BANK NA A NATIONAL BANK	1	\$550,000
CAPITAL BANK, NA, A NATIONAL BANK	1	\$575,000
CAPITAL CENTER, L.L.C	4	\$890,820
CAPITAL CENTER, LLC	7	\$2,137,006
CAPITAL CITY BANK	1	\$189,154
CAPSTAR LENDING, LLC	1	\$263,161
CAPSTONE BANK	1	\$188,000
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$612,000
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$267,802
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$295,678



CAVALIER MORTGAGE GROUP, INC	1	\$317,580
CBC NATIONAL BANK	23	\$6,489,558
CBC NATIONAL BANK NMLS #402135	1	\$338,471
CENTENNIAL LENDING GROUP, LLC A LIMITED LIABILITYCOMPANY	1	\$246,885
CFBANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$207,600
CHARTERWEST NATIONAL BANK	1	\$246,000
CHERRY CREEK MORTGAGE CO., INC	1	\$345,000
CHURCHILL MORTGAGE CORPORATION	3	\$703,530
CITY BANK MORTGAGE	1	\$194,621
CITY FIRST MORTGAGE SERVICES, L.L.C, A LIMITED LIABILITY COMPANY	1	\$417,000
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$202,500
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$197,144
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$196,800
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$268,786
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$408,966
COLORADO MORTGAGE ALLIANCE, LLC	1	\$294,585
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$256,000
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$352,000
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$750,068
COMMUNITY MORTGAGE CORPORATION	5	\$1,543,238
COMMUNITY TRUST BANK A LOUISIANA BANKING CORPERATION	1	\$224,100
CONERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$256,500
CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK	1	\$189,146
CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIALEQUITIES	1	\$221,240
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$223,391
CORNERSTONE BANK	1	\$263,808
CORNERSTONE BANK, A CORPORATION	1	\$382,800
CORNERSTONE MORTGAGE, INC	5	\$1,449,357
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	3	\$835,364
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$250,000
CROSS RIVER BANK	1	\$224,008
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$287,651
CTHM, LLC	1	\$302,633
CUSTOMIZED MORTGAGE SOLUTIONS LLC	1	\$186,159
DE CAPITAL MORTGAGE, LLC	2	\$640,750

DELTA TRUST MORTGAGE, INC	1	\$414,755
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$242,914
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$242,543
DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$219,011
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$337,476
DISCOVER HOME LOANS INC	3	\$631,802
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$240,000
DISCOVER HOME LOANS INC DBA DFS HL INC	1	\$226,000
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$184,000
DISCOVER HOME LOANS, INC	2	\$460,929
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$196,123
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$3,580,865
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$245,000
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	11	\$3,377,303
E MORTGAGE MANAGERMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$781,410
ECOM MORTGAGE, INC	1	\$300,000
EDWARD JONES MORTGAGE, LLC	23	\$5,639,912
ENG LENDING	1	\$405,000
ENG LENDING, A CORPORATION	1	\$265,500
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$236,000
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$524,000
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$376,613
EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$364,000
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$185,000
EUDRUP, INC DBA THE MORTGAGE GALLERY	3	\$625,097
EUSTIS MORTGAGE CORPORATION	1	\$242,903
EVERETT FINACIAL INC A DBA SUPREME LENDING A TEXASCORPORATION	1	\$293,687
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$609,499
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$180,665
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	14	\$3,320,397
EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION	1	\$231,554
EVERETT FINANCIAL, DBA SUPREME LENDIGN, A TEXAS CORPORATION	1	\$204,380
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$367,849
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	10	\$2,614,290
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$258,831

EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$285,000
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$447,987
F & M BANK, A BANKING CORPORATION	1	\$228,966
F&M BANK, A BANKING CORPORATION	3	\$776,210
FAIRWAY INDEPENDANT MORTGAGE CORPAORTION	1	\$219,011
FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$413,134
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,602,868
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	\$202,096
FBC MORTGAGE LLC	1	\$415,125
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$225,000
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$430,068
FBC MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$318,810
FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$179,500
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$238,931
FEARON FINANCIAL, LLC	1	\$210,051
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$412,500
FFSI INC., A CORPORATION	1	\$350,000
FINANCIAL FEDERAL BANK	2	\$830,251
FIRST ADVANTAGE BANK	3	\$638,898
FIRST BANK BANKING CORPORATION	1	\$183,173
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	\$2,118,537
FIRST CHOICE LOAN SERVICES INC	1	\$221,012
FIRST CHOICE LOAN SERVICES, INC	2	\$437,584
FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION	3	\$1,066,503
FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$344,444
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	6	\$1,569,207
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$230,350
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$277,000
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$252,658
FIRST COMMUNITY BANK	1	\$180,800
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$378,308
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$194,132
FIRST FEDERAL BANK	1	\$196,114
FIRST FEDERAL BANK FSB	1	\$273,764
FIRST FEDERAL BANK, FSB	1	\$323,500
FIRST FEDERAL SAVINGS BANK	1	\$235,200
FIRST FINANCIAL BANK	3	\$891,748
FIRST FINANCIAL BANK, N.A	1	\$407,958
FIRST HOME MORTGAGE CORPORATION	1	\$298,664
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$346,850

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$177,207
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	12	\$3,934,868
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$348,379
FIRST INDEPENDENCE BANK	3	\$654,047
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$483,773
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$765,126
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$468,258
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$416,000
FIRST INTERNET BANK OF INIDIANA AN INDIANA CHARTERED BANK	1	\$300,000
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$189,154
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$247,160
FIRST NATIONAL BANK	2	\$719,978
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$698,876
FIRST NATIONALO BANK OF TRENTON	1	\$284,129
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$395,233
FIRST PLACE BANK	1	\$190,670
FIRST PRIORITY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$253,865
FIRST SAVINGS MORTGAGE CORPORATIOMN A VIRGINIA CORPORATION	1	\$222,007
FIRST SAVINGS MORTGAGE CORPORATION	2	\$720,529
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$771,466
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	\$4,289,061
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGNIA CORP	1	\$191,145
FIRST STATE BANK	1	\$625,500
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$248,876
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$184,867
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$312,906
FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION	1	\$307,624
FIRSTTRUST MORTGAGE, INC. , A KANSAS CORPORATION	1	\$186,200
FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$235,966
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	4	\$1,140,264
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$176,800
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	4	\$1,085,970
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORAITON	2	\$812,332
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	11	\$2,824,478

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION	1	\$364,000
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	\$286,662
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANKMORTGAGE, A FL CORP	3	\$920,842
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$245,000
FRANKLIN FIRST FINANCIAL LTD, A NEW YORK CORPORATION	1	\$189,146
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$258,500
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$240,000
FRANKLIN FIRST FINANICAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$415,144
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$406,184
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$358,381
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,741
FRONTIER STATE BANK, A STATE BANK	1	\$245,900
FT MORTGAGE, A KANSAS CORPORATION	2	\$466,200
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$262,813
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$277,609
GATEWAY BANK MORTGAGE, INC	5	\$1,324,732
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$543,689
GENOA BANKING COMPANY, AN OHIO BANKING CORPORATION	1	\$204,696
GEORGE MASON MORTGAGE LLC	3	\$692,437
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$421,654
GEORGE MASON MORTGAGE, LLC	1	\$415,125
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,354,142
GEORGETOWN MORTGAGE, LLC	2	\$463,242
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$188,150
GEORGIA COMMERCE BANK	1	\$192,149
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$184,019
GFI MORTGAGE BANKERS, INC	1	\$200,373
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$280,500
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$300,000
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$274,264
GLACIER BANK CORPORATION	1	\$403,179
GLACIER BANK, CORPORATION	1	\$247,750
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	2	\$403,020
GLOBAL CREDIT UNION, A STATE CHARTERED	1	\$220,599
GM WEST FUNDING	1	\$297,379
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$517,259
GMH MORTGAGE SERVICES, LLC	1	\$179,199

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$368,950
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$266,819
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$298,704
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$456,200
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$856,279
GOODMORTGAGE.COM	1	\$180,249
GOODMORTGAGE.COM A CORPORATION	1	\$326,525
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$552,281
GREENPATH FUNDING, LLC	1	\$314,250
GROUP ONE MORTGAGE, INC. , A CORPORATION	1	\$218,500
GUADALUPE NATIONAL BANK	1	\$199,068
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$234,949
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$290,700
GUARANTEED RATE, INC	1	\$415,144
GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	\$215,029
GUARANTY BANK, F.S.B DBA GUARANTY MORTGAGE	1	\$354,231
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$339,726
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$201,101
HANA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$523,659
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$737,679
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$782,585
HFA MORTGAGE SERVICES	2	\$379,945
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$259,826
HOME FEDERAL BANK OF TENNESSEE	1	\$239,000
HOME FINANCE OF AMERICA INC	1	\$196,500
HOME FINANCE OF AMERICA, INC	15	\$3,652,586
HOME LOAN MORTGAGE COMPANY	17	\$4,764,210
HOME MORTGAGE OF AMERICA INC	1	\$258,800
HOMEFIRST MORTGAGE, LLC	1	\$415,125
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$391,200
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$733,905
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$817,336
HOMESERVICES LENDING, LLC	6	\$1,691,625
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$287,500
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$200,000
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$274,995
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE	4	\$865,200

SERVICES		
HOMESTAR FINANCIAL CORPORATION	1	\$320,000
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	\$856,933
HOMESTEAD FUNDING CORP	12	\$2,948,676
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$213,600
HOMETRUST MORTGAGE COMPANY	2	\$766,573
HUNINGTON VALLEY BANK	1	\$238,931
HUNTER FINANCIAL GROUP LLC	2	\$428,717
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$301,229
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,193,186
IAPPROVE LENDING, A CALIFORNIA CORPORATION	6	\$1,711,467
INLAND HOME MORTGAGE COMPANY LLC	2	\$500,618
INLANTA MORTGAGE, INC	2	\$590,110
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$186,301
INTEGRITY HOME MORTGAGE CORPORATION	1	\$343,449
INTERBANK MORTGAGE CO	1	\$242,785
INTERBANK MORTGAGE COMPANY	17	\$4,926,302
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$266,386
INTERLINC MORTGAGE SERVICES, LLC	1	\$221,012
JERSEY MORTGAGE COMPANY	2	\$422,939
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$469,314
JLB CORPORATION DBA GOLDEN OAK LENDING, MISSOURI CORPORATION	1	\$221,957
JMAC LENDING INCORPORATED	1	\$604,000
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$290,000
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$739,832
K. HOVNANIAN AMERICAN MORTGAGE. LLC	1	\$226,825
KLEINBANK DBA KLEINMORTGAGE	1	\$249,285
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$258,843
LEADER BANK, N.A	11	\$3,233,664
LEADER BANK, N.A. , A NATIONAL ASSOCIATION	2	\$726,278
LEADER BANK, N.A. , A NATIONAL ASSOCIATION	1	\$300,000
LEADER BANK, N.A., A NATIONAL ASSOCIATION	24	\$7,726,206
LEADER BANK, NA	1	\$382,000
LEADER MORTGAGE COMPANY, INC	1	\$465,700
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$560,021
LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION	1	\$224,496
LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$287,017
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,425,291
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$283,194

LENOX FINANCIAL MORTGAGE	1	\$608,800
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,953,872
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$202,114
LINEAR FINANCIAL, LP	3	\$1,192,078
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	3	\$660,188
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794 )	1	\$199,110
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	5	\$1,555,140
LIVERPOOL COMMUNITY BANK BANKING CORPORATION	1	\$234,939
LO INC DBA RELIANCE MORTGAGE INC	1	\$367,341
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$203,101
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$893,834
LOANDEPOT COM LLC	1	\$253,300
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$203,000
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000
LOANDEPOT.COM, LLC	1	\$262,438
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,714,830
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$258,843
LUCEY MORTGAGE CORPORATION A SOUTH CAROLINA CORPORATION	1	\$189,146
MAGNOLA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$218,000
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$741,717
MAJESTY MORTGAGE INC A WISCONISIN CORPORATION	1	\$256,000
MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$192,908
MANN MORTGAGE, LLC	1	\$269,600
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,043
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$416,131
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION	1	\$329,245
MB FINANCIAL BANK NA A NATIONAL BANK	1	\$238,921
MCCAUGHAN MORTGAGE COMPANY, INC	1	\$200,000
MCLEAN MORTGAGE CORPORATION	1	\$415,125
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$268,786
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$200,096
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$419,605
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	\$626,190
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	13	\$3,863,590
	1	\$618,000



MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)		
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$1,176,349
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$298,664
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$675,978
MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION	1	\$199,118
MEGA CAPTIAL FUNDING INC	1	\$259,838
MEGA FUNDING CAPITAL INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$300,000
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$280,599
MERIDIAN MORTGAGE	1	\$177,108
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$195,634
MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO	1	\$287,739
MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION	1	\$236,443
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,914
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$194,132
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGECO A MI CORPORATION	1	\$321,551
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGECO., A MICHIGAN CORPORATION	1	\$177,265
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$1,094,453
MICHIGAN MUTUAL, INC.D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$279,100
MID AMERICA INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$183,268
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$532,593
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$202,064
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$276,794
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	4	\$1,346,068
MILITARY FAMILY HOME LOANS, LLC	1	\$625,500
MILLENIUM HOME MORTGAGE LLC	1	\$195,000
MONARCH BANK	1	\$257,160
MORTGAGE 1 INC	1	\$190,000
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	3	\$733,789
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$293,700
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	2	\$587,205
MORTGAGE 1 INCORPORATED	6	\$1,550,456
MORTGAGE AMERICA, INC	1	\$219,020
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$267,000

MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$331,005
MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$371,000
MORTGAGE INVESTORS GROUP	3	\$819,251
MORTGAGE NETWORK INC	3	\$1,154,218
MORTGAGE NETWORK, INC	6	\$1,890,183
MORTGAGE PRODUCERS INC	1	\$395,748
MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$189,171
MORTGAGE RESOURCES INC	1	\$189,000
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$240,000
MORTGAGE SERVICES III LLC	5	\$2,052,974
MORTGAGE SERVICES III, LLC	8	\$3,384,459
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$328,000
MORTGAGES UNLIMITED INC	1	\$282,000
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	4	\$1,147,127
MOUNTAIN MORTGAGE CORP	3	\$746,654
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$885,043
NATIONAL PENN BANK	3	\$774,101
NEBRASKA BANK OF COMMERC, A NEBRASKA CHARTERED BANK	1	\$292,000
NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	1	\$172,924
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$265,000
NEW AMERICAN MORTGAGE LLC	1	\$187,000
NFM, INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$622,744
NJ LENDERS CORP	5	\$1,862,536
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$746,895
NOLA LENDING GROUP, LLC	2	\$442,012
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$175,056
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,144
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,244,401
NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,801
NORTHFIELD SAVINGS BANK	3	\$774,000
NORTHPOINTE BANK	3	\$649,044
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$1,048,453
NORTHWEST MORTGAGE GROUP. , AN OREGON CORPORATION	1	\$210,061
NORTHWESTERN BANK NA MOORHEAD	1	\$184,765
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$502,291
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	19	\$5,942,209
NVR MORTGAGE FINANCE, INC	1	\$334,936
	1	\$183,367

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$382,000
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$256,000
ONE NEVADA CREDIT UNION	1	\$216,500
ONY GLO INC DBA OGI MORTGAGE BANKERS	3	\$837,235
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$720,503
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$449,000
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,132,115
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$622,246
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$368,369
PACIFIC MERCANTILE BANK A CALIFORNIA BANKING CORPORATION	1	\$175,216
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$181,679
PACIFIC TRUST BANK	2	\$412,505
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$219,011
PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	5	\$1,389,748
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	2	\$538,490
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$380,000
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	4	\$1,221,144
PACIFIC TRUST BANK, DBA LENDERS DIRECT, CALIFORNIA CORPORATION	1	\$191,000
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$298,651
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,853
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,186,390
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$273,178
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$184,674
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$205,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$268,798
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$580,800
PATRIOT BANK	2	\$465,286
PCAIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$197,421
PEOPLE'S BANK OF COMMERCE	1	\$226,910

PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$187,163
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$177,000
PERL MORTGAGE INC	2	\$424,000
PERL MORTGAGE INC AN ILLINOIS CORPORATION	4	\$966,247
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,281,817
PHH HOME LOANS LLC	1	\$625,000
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$822,854
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$317,000
PINNACLE BANK	1	\$365,848
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$222,843
PINNACLE BANK OF SOUTH CAROLINA, A SOUTH CAROLINACORPORATION	1	\$405,986
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$784,785
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,019,911
PINNACLE MORTGAGE INC	1	\$228,966
PINNACLE MORTGAGE, INC	6	\$1,893,329
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$683,177
PLATINUM MORTGAGE INC, A ALABAMA CORPORATION	1	\$386,355
PLATINUM MORTGAGE, INC	2	\$562,580
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	2	\$487,000
PLATINUM MORTGAGE, INC, ALABAMA CORPORATION	1	\$248,876
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$286,300
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$200,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$214,400
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,470,382
PLAZA HOME MORTGAGE INC	2	\$456,877
PLEASANT VALLEY HOME MORTGAGE COPORATION	2	\$558,478
PLEASANT VALLEY HOME MORTGAGE CORPORATION	21	\$5,440,694
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$237,339
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$235,000
POLI MORTGAGE GROUP INC	1	\$362,706
PREMIA MORTGAGE, LLC	1	\$248,876
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$417,000
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$195,127
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$278,741
PRESIDENTIAL BANK FSB	1	\$398,219
PRESIDENTIAL BANK, FSB	1	\$178,211
PRIMARY CAPITAL ADVISORS LC	2	\$552,934
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,000
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,128,832
PRIMELENDING VENTURES DBA DARLING FRISCO	2	\$597,009
PRIMELENDING VENTURES, LLC	1	\$189,441
PRIMELENDING VENTURES, LLC DBA HIGHAND LOANSOURCE	1	\$310,597
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$579,135
PRIMELENDING VENUTRES, LLC DBA WYE MORTGAGE	1	\$311,593

PRIMELENDING, A PLAINSCAPITAL COMPANY	156	\$41,723,632
PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO	1	\$298,651
PRIMESOURCE MORTGAGE, INC	1	\$199,997
PRIVATE MORTGAGE ADVISORS, LLC	1	\$530,000
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$313,584
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, CORPORATION (CFL # 01154704)	1	\$289,917
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	2	\$783,238
PROSPERITY MORTGAGE COMPANY	7	\$1,887,139
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$271,392
R P FUNDING, INC	2	\$404,188
REGENCY MORTGAGE CORPORATION	1	\$201,101
RELIANCE FIRST CAPITAL LLC	1	\$260,553
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$263,831
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	\$201,910
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$437,682
RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY	1	\$256,000
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$202,087
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY	3	\$739,000
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$244,000
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,028,585
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$406,383
REPUBLIC STATE MORTGAGE CO	2	\$602,600
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$295,000
REPUBLICAN BANK & TRUST	1	\$395,812
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$418,175
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,298,289
RESIDENTIAL HOME FUNDING CORP	3	\$1,074,718
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$654,952
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$336,800
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$279,786
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$366,362
RESIDENTIAL MORTGAGE SERVICES INC	3	\$893,526
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,223,149
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$354,415
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABLITY COMPANY	1	\$421,500
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$267,293
RESMAC INC., A CORPORATION	3	\$1,024,000
	1	\$247,500

RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION		
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$272,766
RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$265,000
RJS INC., A CALIFORNIA CORPORATION	1	\$179,214
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITEDLIABILITY COMPANY	1	\$213,892
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$237,000
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	3	\$831,419
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$598,598
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$179,839
RP FUNDING INC	1	\$179,190
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITEDLIABILITY COMPANY	1	\$217,029
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$389,897
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$228,976
SACREMENTO 1ST MORTGAGE INC DBA COMSTOCK	1	\$308,620
SALEM FIVE MORTGAGE COMPANY	1	\$191,145
SCBT	1	\$283,000
SEACOAST NATIONAL BANK	2	\$442,999
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$348,426
SECKEL CAPITAL, LLC	1	\$199,000
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$430,000
SECURITY HOME MORTGAGE LLC	2	\$355,793
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$358,429
SENTE MORTGAGE, INC	1	\$321,400
SERVISFIRST BANK, A CORPORATION	1	\$353,404
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$618,734
SILVERSTONE MORTGAGE, INC	1	\$415,125
SILVERTON MORTGAGE SPECIALISTS INC	1	\$384,103
SIMMONS FIRST NATIONAL BANK	1	\$215,000
SIMONICH CORPORATION	2	\$746,877
SIRVA MORTGAGE, INC	4	\$983,536
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$914,742
SMI LENDING INC	1	\$227,970
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$298,651
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$407,161
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,364,343
SOUTHWEST BANK	2	\$737,109
SPIRITBANK, A CORPORATION	1	\$175,500
SPRINGFIELD FIRST COMMUNITY BANK	1	\$179,199

SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$259,236
STANDARD PACIFIC MORTGAGE INC	1	\$235,746
STANDARD PACIFIC MORTGAGE, INC	1	\$195,019
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$254,100
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$417,000
STERLING NATIONAL BANK	3	\$979,860
STOCKTON MORTGAGE CORPORATION	2	\$384,400
STONE MORTGAGE CORPORATION	4	\$1,131,850
SUBURBAN MORTGAGE, INC	1	\$176,000
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN COPORATION	1	\$357,877
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	2	\$382,314
SUMMIT BANK, CORPORATION	1	\$284,000
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$199,101
SUMMIT FUNDING, INC. , A CORPORATION	1	\$542,652
SUMMIT HOME MORTGAGE, LLC	1	\$178,540
SUMMIT MORTGAGE BANKERS	1	\$248,000
SUMMIT MORTGAGE BANKERS INC	9	\$2,227,035
SUMMIT MORTGAGE BANKERS, INC	29	\$9,232,153
SUMMIT MORTGAGE BANKRS, INC	1	\$252,000
SUMMIT MORTGAGE CORPORATION	1	\$287,390
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$327,023
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$533,590
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$298,664
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$524,353
SUN HOME LOANS, A DVISION OF SUN NATIONAL BANK	1	\$335,102
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$400,687
T J FINANCIAL INC A CALIFRONIA CORPORATION	1	\$344,460
THE ARLINGTON BANK	1	\$235,934
THE BANK OF CANTON, A CORPORATION	1	\$274,771
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$197,209
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$398,219
THE BANK OF SAN ANTONIO, A STATE BANK	1	\$265,000
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$351,000
THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$415,125
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$189,141
THE EAST CAROLINA BANK	1	\$260,000
THE F&M BANK & TRUST COMPANY	1	\$267,335
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	5	\$1,532,576
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$238,946

THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGTE LENDERS	1	\$323,539
THE MORTGAGE COMPANY	1	\$195,616
THE MORTGAGE FIRM INC	1	\$237,000
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$398,000
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$566,459
THE PRIVATE MORTGAGE GROUP INC	1	\$253,853
THE PRIVATEBANK AND TRUST COMPANY	1	\$175,208
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	4	\$1,009,490
THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS,A MISSOURI LIMITED LIABILITY COMPANY	1	\$331,418
THOROUGHbred MORTGAGE, LLC	1	\$325,627
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$415,125
TOPONE MORTGAGE INC	1	\$193,840
TOPONE MORTGAGE, INC	2	\$418,130
TRIDENT MORTGAGE COMPANY LP	3	\$795,764
TRIDENT MORTGAGE COMPANY, LP	3	\$697,877
TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$221,330
UNION MORTGAGE GROUP INC	1	\$333,494
UNION COMMUNITY BANK	1	\$378,308
UNION FEDERAL SAVINGS BANK	1	\$179,199
UNION MORTGAGE GROUP	1	\$179,169
UNION MORTGAGE GROUP, INC	1	\$220,006
UNION NATIONAL MORTGAGE CO	10	\$2,890,409
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$440,783
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	6	\$1,382,521
UNITED SAVINGS BANK	2	\$682,000
UNITY BANK, NJ BANKING CORPORATION	4	\$912,832
UNITY BNAK, NJ BANKING CORPORATION	1	\$386,256
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$273,067
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA, A CA CORP	1	\$359,867
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	2	\$571,565
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$207,181
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$954,925
UNIVERSAL LENDING CORPORATION	3	\$967,759
UNIVERSITY BANK	1	\$273,000
UNIVERSITY LENDING GROUP LLC	1	\$227,781
UNIVERSITY LENDING GROUP, LLC	1	\$391,251
US MORTGAGE CORPORATION DBA US MORTGAGE	1	\$178,678



	CORPORATION NE, A NEW YORK CORPORATION		
	V.I.P. MORTGAGE, INC	3	\$700,558
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$352,750
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$370,344
	VICTORIAN FINANCE LLC	1	\$252,000
	VICTORIAN FINANCE, LLC	1	\$206,000
	VILLIAGE MORTGAGE COMPANY	1	\$187,000
	VIP MORTGAGE INC	1	\$252,000
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$398,219
	WALL FINANCIAL INC	1	\$360,000
	WALL FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$325,032
	WALLICK AND VOLK, INC	1	\$184,544
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,129,074
	WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$334,489
	WEICHERT FINANCIAL SERVICES	1	\$490,049
	WELLS FARGO BANK, N.A	991	\$286,626,410
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$582,362
	WESLAND FINANCIAL	1	\$188,955
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$348,426
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$734,517
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$478,731
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$192,500
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$258,000
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$830,649
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$310,597
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,128,753
	WISCONSIN MORTGAGE CORPORATION	3	\$975,027
	WORTHINGTON FEDERAL BANK	3	\$638,013
	WR STARKEY MORTGAGE, L.L.P	8	\$2,494,741
	WR STARKEY MORTGAGE, LLP	2	\$544,565
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$189,154
	Unavailable	245	\$72,058,794
<b>Total</b>		<b>3,000</b>	<b>\$855,354,309</b>
3138MRMM0	ACADEMY MORTGAGE CORPORATION	4	\$279,500
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$63,729
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$76,250
	ACOPIA, LLC, A CORPORATION	2	\$103,055
	ALCOVA MORTGAGE, LLC	1	\$50,000

AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$78,267
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	2	\$125,908
AMERICAN MORTGAGE SERVICE COMPANY	1	\$72,000
AMERICAN NATIONAL BANK	1	\$60,000
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$63,726
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$133,682
AMERIS BANK	1	\$40,305
AMERISAVE MORTGAGE CORPORATION	1	\$67,700
ASPIRE FINANCIAL IN DBA TEXASLENDING.COM	1	\$64,791
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$333,158
ASSURANCE FINANCIAL GROUP, LLC	1	\$59,506
AXIOM FINANCIAL, LLC	1	\$61,463
BANK OF ENGLAND A CORPORATION	1	\$84,432
BANK OF ENGLAND, A CORPORATION	1	\$51,677
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$58,927
BANK OF UTAH, A UTAH CORPORATION	1	\$75,273
BANK'34, A CORPORATION	1	\$56,274
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$96,592
BARTLETT MORTGAGE INC, CORPORATION	1	\$76,013
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$62,300
BRAND MORTGAGE GROUP, LLC	1	\$50,000
CAPITAL CENTER, L.L.C	2	\$156,112
CAPITAL CENTER, LLC	2	\$163,291
CBC NATIONAL BANK	3	\$180,807
CENTENNIAL BANK	1	\$82,158
CHARTERWEST NATIONAL BANK	1	\$54,771
CHURCHILL MORTGAGE CORPORATION	3	\$192,850
CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$84,399
COMMERCIAL BANK & TRUST CO, A CORPORATION	1	\$76,172
COMMUNITY MORTGAGE CORPORATION	1	\$60,348
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$67,898
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$79,664
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$70,892
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,036
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$61,535
DISCOVER HOME LOANS, INC	1	\$80,800
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$68,000
EDWARD JONES MORTGAGE, LLC	9	\$545,775

ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$72,000
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$79,300
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,553
FINANCIAL FEDERAL BANK	1	\$82,047
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$49,584
FIRST COMTINENTAL MORTGAGE, LTD	1	\$53,382
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$52,500
FIRST FEDERAL SAVINGS BANK	1	\$52,320
FIRST FIDELITY BANK, NA	1	\$72,000
FIRST FINANCIAL BANK	2	\$122,973
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$72,203
FIRST SOUTH BANK	1	\$44,686
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$45,801
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$49,500
FIRST TEXOMA NATIONAL BANK	1	\$52,479
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	3	\$196,286
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$80,000
GATEWAY BANK MORTGAGE, INC	1	\$75,681
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$112,919
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$149,913
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$65,717
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$39,827
GUARANTY BOND BANK, N.A	1	\$58,000
GVC MORGAGE, INC. DBA PREFERRED CAPITAL	1	\$84,632
GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	2	\$105,777
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,274
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$72,137
HOME MORTGAGE OF AMERICA, INC	2	\$142,625
HOMELAND COMMUNITY BANK	1	\$51,000
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$80,000
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$54,743
HOMETRUST MORTGAGE COMPANY	1	\$47,802
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$34,592
INLAND HOME MORTGAGE COMPANY LLC	1	\$39,829
INLANTA MORTGAGE, INC	2	\$86,200
INTEGRITY HOME MORTGAGE CORPORATION	1	\$58,750
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$69,700
INVESTAR BANK	1	\$72,000
JEFFERSON FEDERAL BANK, A TENNESEE CHARTERED BANK	1	\$63,723
	1	\$28,756

JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION		
KCB BANK	1	\$55,000
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$71,000
KLEINBANK DBA KLEINMORTGAGE	1	\$67,964
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$69,712
MID AMERICA BANK, A CORPORATION	1	\$68,000
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$52,500
MILITARY FAMILY HOME LOANS, LLC	1	\$69,500
MONARCH BANK	1	\$52,541
MORTGAGE INVESTORS GROUP	1	\$41,703
MORTGAGE SERVICES III, LLC	3	\$130,388
MOUNTAIN WEST BANK	1	\$57,498
NEW AMERICAN MORTGAGE LLC	1	\$44,805
NEW AMERICAN MORTGAGE, LLC	1	\$57,752
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$54,529
NTFN INC	1	\$73,730
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$141,603
NTFN, INC	2	\$148,382
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$79,900
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$63,474
PACOR MORTGAGE CORP	1	\$54,769
PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	\$78,897
PATRIOT BANK MORTGAGE INC	1	\$82,500
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$183,802
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$63,737
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$71,601
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$83,139
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$51,775
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$74,860
POLARIS HOME FUNDING CORP	1	\$56,000
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	4	\$280,324
PORTGAGE COMMUNITY BANK	1	\$85,000
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,500
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,900
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$134,884
PROFICIO MORTGAGE VENTURES, LLC	1	\$82,000
PROSPERITY MORTGAGE COMPANY	1	\$77,000
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$48,571
R P FUNDING, INC	1	\$66,212
REGENCY MORTGAGE CORPORATION	1	\$69,697
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$60,639
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$82,645

	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$82,108
	RESMAC INC., A CORPORATION	1	\$54,000
	ROYAL UNITED MORTGAGE LLC	11	\$740,523
	SALTER MORTGAGE GROUP	1	\$72,585
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$67,500
	SECURITY HOME MORTGAGE LLC	1	\$54,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$59,000
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$136,255
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$56,250
	SOUTH ATLANTIC BANK, NMLS #403425	1	\$59,740
	SPIRITBANK A CORPORATION	1	\$82,017
	SPIRITBANK, A CORPORATION	2	\$89,025
	THE BANK OF COMMERCE	1	\$52,977
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$84,651
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$40,922
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$76,400
	THE MCCUE MORTGAGE COMPANY	1	\$75,030
	TRISTATE MORTGAGE COMPANY	1	\$79,161
	V.I.P. MORTGAGE, INC	1	\$76,450
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$71,944
	WELLS FARGO BANK, N.A	722	\$40,346,609
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$70,945
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$73,955
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$73,050
	Unavailable	74	\$4,705,255
<b>Total</b>		<b>998</b>	<b>\$58,078,080</b>
3138MRMN8	ACCESS NATIONAL MORTGAGE	1	\$97,648
	ACCUNET MORTGAGE LLC	1	\$90,701
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$108,000
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000
	ALL WESTERN MORTGAGE, INC	1	\$107,042
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$103,559
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$104,000
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$104,062
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$381,647
	BANK OF ENGLAND, A CORPORATION	1	\$100,672
	CAPITAL CENTER L.L.C	1	\$92,050
	COMMUNITY MORTGAGE CORPORATION	1	\$93,602
	DISCOVER HOME LOANS INC	1	\$95,000
	EDWARD JONES MORTGAGE, LLC	2	\$185,654
		1	\$86,329

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION		
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$109,330
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,529
FINANCIAL FEDERAL SAVINGS BANK	1	\$95,490
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$107,144
FIRST NATIONS HOME FINANCE	1	\$89,619
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$94,364
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$86,453
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$91,606
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$98,775
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$100,000
HOMETOWN LENDERS LLC	1	\$95,589
INDIANA COMMUNITY BANK, AN INDIANA CORPORATION	1	\$86,721
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,572
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,250
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$103,000
MCCUE MORTGAGE COMPANY (THE)	1	\$95,000
MEDALLION MORTGAGE COMPANY LLC	1	\$100,000
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$187,651
MILITARY FAMILY HOME LOANS, LLC	2	\$178,990
MONARCH BANK A CORPORATION	1	\$95,254
MORTGAGE 1 INCORPRATED	1	\$105,148
MORTGAGE CAPITAL ASSOCIATES INC	1	\$88,000
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$87,630
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$105,963
MORTGAGE SERVICES III LLC	1	\$109,000
MORTGAGE SERVICES III, LLC	3	\$279,339
NATIONS DIRECT MORTGAGE, LLC	1	\$100,000
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,400
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$89,619
ONY GLO INC DBA OGI MORTGAGE BANKERS	2	\$204,621
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$107,542
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,606
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,100
PATRIOT BANK MORTGAGE, INC	1	\$95,995
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$89,240

	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$109,529
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000
	PROSPERITY MORTGAGE COMPANY	1	\$86,400
	R P FUNDING, INC	2	\$208,680
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$208,864
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$105,000
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$107,533
	ROYAL UNITED MORTGAGE	1	\$103,822
	ROYAL UNITED MORTGAGE LLC	1	\$92,744
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$86,000
	SOUTHERN FIRST BANK NMLS #867638	1	\$90,746
	SYNOVUS MORTGAGE CORP	1	\$98,726
	THE EAST CAROLINA BANK	1	\$100,500
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$95,435
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$104,000
	THE MORTGAGE COMPANY	1	\$110,000
	UNION MORTGAGE GROUP LLC	1	\$107,561
	VANGUARD FUNDING LLC, A LIMITED LIABILITY CO	1	\$87,261
	WELLS FARGO BANK, N.A	149	\$14,608,201
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$97,091
	Unavailable	30	\$2,963,465
<b>Total</b>		<b>259</b>	<b>\$25,375,088</b>
3138MRMP3	1ST MARINER BANK, A BANKING CORPORATION	1	\$137,611
	ACADEMY MORTGAGE CORPORATION	2	\$249,515
	ACOPIA, LLC, A CORPORATION	1	\$111,521
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$127,447
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,102
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$112,518
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$131,924
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$143,482
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,000
	BARTLETT MORTGAGE INC, CORPORATION	1	\$129,747
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,481
	CALIBER FUNDING LLC	1	\$122,162
	CAPSTAR LENDING, LLC	1	\$117,908
	CARRINGTON MORTGAGE SERVICES LLC	1	\$138,785
	CENDERA FUNDING, INC	1	\$116,250
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$120,000
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,185
	EDWARD JONES MORTGAGE, LLC	2	\$268,585
	ENG LENDING, A CORPORATION	1	\$122,474
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$141,890

FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$228,089
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$116,908
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$137,600
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$124,000
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$130,400
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$135,000
FT MORTGAGE, A KANSAS CORPORATION	1	\$117,000
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$142,560
GATEWAY BANK MORTGAGE, INC	1	\$132,425
HOMESALE LENDING, LLC	1	\$130,000
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$143,390
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$140,000
INLANTA MORTGAGE, INC	1	\$134,317
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$115,500
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$112,656
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$143,992
M & T BANK	1	\$133,427
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$144,685
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,750
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$148,715
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$117,500
MILITARY FAMILY HOME LOANS, LLC	2	\$279,843
MORTGAGE 1 INC	3	\$409,764
MORTGAGE SERVICES III, LLC	1	\$135,347
NATIONAL BANK OF KANSAS CITY	1	\$122,667
NORTH AMERICAN SAVINGS BANK FSB	1	\$143,800
NORTHPOINTE BANK	1	\$147,500
NORTHSTAR BANK OF TEXAS	1	\$112,789
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$112,516
PANHANDLE EDUCATORS FEDERAL CR	1	\$116,930
PRESIDENTIAL BANK, FSB	1	\$116,582
PRIVATE MORTGAGE ADVISORS, LLC	1	\$142,084
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$137,845
PROFICIO MORTGAGE VENTURES LLC	1	\$100,000
PROFICIO MORTGAGE VENTURES, LLC	2	\$240,285
PROSPERITY MORTGAGE COMPANY	2	\$154,750
R P FUNDING, INC	1	\$139,401
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$272,448



	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$244,953
	RESMAC INC., A CORPORATION	1	\$124,481
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$134,500
	ROYAL UNITED MORTGAGE LLC	1	\$111,295
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$128,050
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$146,371
	SIMONICH CORPORATION	1	\$119,486
	SKYLINE FINANCIAL GROUP, INC	1	\$136,000
	SOUTHERN TRUST MORTGAGE, LLC	1	\$132,454
	SUMMIT MORTGAGE BANKERS, INC	1	\$139,419
	SYNOVUS MORTGAGE CORP	1	\$143,727
	THE MCCUE MORTGAGE COMPANY	1	\$147,000
	THE PEOPLES BANK	1	\$145,568
	UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$119,486
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$139,011
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$123,200
	VERITAS FUNDING LLC	1	\$118,000
	WELLS FARGO BANK, N.A	207	\$26,508,741
	WESLEND FINANCIAL CORP	1	\$135,916
	Unavailable	41	\$5,304,723
<b>Total</b>		<b>334</b>	<b>\$42,845,462</b>
3138MRMQ1	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$154,885
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$152,345
	EQUITY NOW INC	1	\$154,704
	EUSTIS MORTGAGE CORPORATION	1	\$156,687
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$166,041
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$171,791
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATIONFINANCIAL GROUP	1	\$168,317
	MORTGAGE AMERICA INC	1	\$168,800
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$159,329
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,000
	WELLS FARGO BANK, N.A	29	\$4,737,467
	Unavailable	6	\$943,130
<b>Total</b>		<b>45</b>	<b>\$7,293,501</b>
3138MRMR9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$196,800
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$209,817
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$446,200

	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$138,270
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$122,495
	AMERICAN NATIONAL BANK	1	\$183,229
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$192,921
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$348,548
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$100,000
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$171,296
	EDWARD JONES MORTGAGE, LLC	1	\$204,800
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$204,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$615,908
	FEDERATED MORTGAGE CORP	1	\$126,000
	GATEWAY BANK MORTGAGE, INC	1	\$231,008
	IBERIABANK MORTGAGE COMPANY, ARKANSAS CORPORATION	1	\$87,662
	INSIGHT FINANCIAL SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$212,837
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,364
	PEOPLES UNITED BANK BANKING INSTITUTION	1	\$83,648
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$30,000
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,521
	PROSPERITY MORTGAGE COMPANY	1	\$252,000
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$208,806
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$205,811
	SUMMIT MORTGAGE BANKERS INC	1	\$197,478
	SUMMIT MORTGAGE BANKERS, INC	1	\$236,347
	TOP FLITE FINANCIAL INC	1	\$192,000
	TRIDENT MORTGAGE COMPANY, LP	1	\$289,499
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$291,028
	WELLS FARGO BANK, N.A	93	\$19,010,549
	Unavailable	22	\$5,344,557
<b>Total</b>		<b>145</b>	<b>\$30,514,407</b>
3138MRMS7	AMERIS BANK	1	\$59,014
	EDWARD JONES MORTGAGE, LLC	1	\$82,500
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$32,121
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$77,040
	PRMI INC	1	\$39,000
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$34,163
	WELLS FARGO BANK, N.A	67	\$3,491,681
	Unavailable	12	\$742,271
<b>Total</b>		<b>85</b>	<b>\$4,557,791</b>
3138MRMT5	WELLS FARGO BANK, N.A	9	\$1,677,059
	Unavailable	5	\$1,278,247

<b>Total</b>			<b>14</b>	<b>\$2,955,306</b>
3138MRMU2	1ST PRIORITY MORTGAGE, INC		1	\$183,164
	ACADEMY MORTGAGE CORPORATION		3	\$471,220
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY		1	\$388,329
	ACOPIA, LLC		1	\$186,125
	ACOPIA, LLC A CORPORATION		1	\$177,191
	ACOPIA, LLC, A CORPORATION		6	\$1,556,849
	AFFILIATED BANK		1	\$413,209
	AFMC MORTGAGE		2	\$467,000
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE		1	\$115,000
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		13	\$2,428,638
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION		1	\$70,100
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION		2	\$586,935
	AMERICAN FEDERAL MORTGAGE		1	\$175,000
	AMERICAN FEDERAL MORTGAGE CORP		2	\$435,800
	AMERICAN FEDERAL MORTGAGE CORPORATION		65	\$14,899,301
	AMERICAN FINANCIAL MORTGAGE CORP		3	\$682,300
	AMERICAN FINANCIAL MORTGAGE CORPORATION		1	\$334,300
	AMERICAN FINANCING CORPORATION A CORPORATION		1	\$240,000
	AMERICAN KEN INC A CALIFORNIA CORPORATION		3	\$1,004,644
	AMERICAN KEN, INC		2	\$749,581
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION		4	\$1,469,738
	AMERICAN MIDWEST BANK, A STATE BANK		2	\$502,339
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION		1	\$136,477
	AMERICAN NATIONAL BANK AND TRUST COMPANY		2	\$467,000
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION		1	\$266,982
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION		1	\$147,925
	AMERICAN SECURITY MORTGAGE CORP		1	\$307,597
	AMERICAN SECURITY MORTGAGE CORPORATION		1	\$269,450
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION		1	\$415,000
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION		1	\$266,273
	AMERICAN SOUTHWEST MORTGAGE CORP		2	\$814,499
	AMERICASH		1	\$282,000
	AMERICASH A CALIFORNIA CORPORATION		1	\$175,698
	AMERIS BANK, A CORPORATION		1	\$197,750
	AMERISAVE MORTGAGE CORPORATION		4	\$1,017,435
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		17	\$4,272,919

ANCHOR BANK N.A	1	\$155,400
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$373,573
ASHTON WOODS MORTGAGE, LLC	3	\$616,595
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$566,079
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$361,850
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$190,132
ATLANTIS MORTGAGE CO., INC. A CORPORATION	1	\$328,944
BANCFIRST	1	\$110,000
BANK INDEPENDENT	1	\$194,114
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$80,632
BANK OF BLUE VALLEY A KANSAS BANKING CORPORATION	1	\$373,546
BANK OF ENGLAND A CORPORATION	1	\$131,400
BANK OF ENGLAND, A CORPORATION	2	\$412,783
BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$772,782
BANK OF OZARKS	1	\$194,114
BANK OF RUSTON A CORPORATION	1	\$105,600
BANK OF RUSTON, A CORPORATION	4	\$655,740
BANK OF THE OZARKS	4	\$826,813
BANK'34, A CORPORATION	1	\$147,300
BANKCHAMPAIGN NA	1	\$68,000
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$176,000
BANKERS FUNDING COMPANY, LLC	2	\$310,300
BANKERS MORTGAGE CENTER, INC	5	\$768,270
BANKPLUS	13	\$2,877,080
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$703,045
BERKSHIRE BANK	5	\$1,282,733
BERSHIRE BANK	1	\$346,000
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$303,615
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$3,537,091
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$300,400
BRAND MORTGAGE GROUP, LLC	2	\$362,768
BRENNER MORTGAGE CORP	1	\$408,138
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$529,500
BRIMFIELD BANK, AN ILLINOIS CORPORATION	2	\$225,655
BURKE & HERBERT BANK & TRUST COMPANY	1	\$129,409
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$386,233
CAPITAL CITY BANK	3	\$731,997
CAPITALMARK BANK & TRUST	1	\$258,819
CAPITALMARK BANK & TRUST A CORPORATION	1	\$329,600
CAPITALMARK BANK AND TRUST	1	\$86,000
CAPSTONE BANK	5	\$644,692
CAPSTONE HOME MORTGAGE, LLC	1	\$76,250

CARRINGTON MORTGAGE SERVICES LLC	2	\$362,546
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,910
CARRINGTON MORTGAGE SERVICES, LLC	3	\$897,948
CASS COUNTY BANK	1	\$270,000
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$213,526
CBC NATIONAL BANK	2	\$522,111
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$204,000
CENTENNIAL BANK	1	\$215,000
CENTENNIAL BANK, A CORPORATION	3	\$390,566
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$73,664
CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORATION	1	\$175,000
CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	2	\$453,930
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	3	\$679,401
CHEAHA BANK, A CORPORATION	1	\$192,621
CHEROKEE BANK N.A	1	\$228,000
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$102,958
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$214,650
CITY BANK & TRUST CO	1	\$151,400
CITY BANK MORTGAGE	1	\$290,624
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$124,426
CITY FIRST MORTGAGE SERVICES,LLC., A LIMITED LIABILITY CO	1	\$176,700
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$227,452
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$486,451
CMS BANK, A NEW YORK CHARTERED BANK	1	\$198,164
COMMERCIAL BANKING COMPANY, CORPORATION	2	\$476,016
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$415,088
COMMUNITUY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$146,500
COMMUNITY & SOUTHERN BANK	4	\$832,016
COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$282,700
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	3	\$577,000
CORNERSTONE BANK, A CORPORATION	1	\$117,700
CORNERSTONE MORTGAGE, INC	5	\$1,306,192
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$216,000
DELTA TRUST MORTGAGE, INC	2	\$539,500
DENALI ALASKAN FEDERAL CREDIT UNION	2	\$433,016
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION	1	\$167,500

DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$146,000
DENALL ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION	1	\$138,500
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,364
DHI MORTGAGE COMPANY LTD	2	\$364,164
DHI MORTGAGE COMPANY, LTD	2	\$154,280
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$213,301
EAGLEBANK	1	\$220,648
ECOM MORTGAGE, INC	1	\$417,000
EDWARD JONES MORTGAGE, LLC	2	\$466,904
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$164,143
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$65,392
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$356,607
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$117,364
F AND B ACQUISITION GROUP, LLC	1	\$81,500
F&M BANK, A BANKING CORPORATION	2	\$224,415
FAIRFIELD COUNTY BANK	4	\$1,189,942
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,000
FARMERS AND MERCHANTS BANK OF SC	1	\$110,000
FARMERS BANK & TRUST COMPANY	1	\$66,886
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$257,000
FEARON FINANCIAL LLC	2	\$601,083
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$459,902
FEARON FINANCIAL, LLC	2	\$496,000
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000
FEDERATED MORTGAGE CORP	5	\$911,839
FFSI INC., A CORPORATION	1	\$378,000
FFSI, INC., A CORPORATION	4	\$1,258,862
FIDELITY BANK PASB	12	\$1,968,503
FIRST AMERICAN BANK, A U.S CORP	1	\$91,500
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$102,527
FIRST BANK OF MANHATTAN	1	\$120,000
FIRST COMMUNITY BANK	1	\$222,983
FIRST COMMUNITY MORTGAGE INC	1	\$66,195
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$75,500
FIRST FEDERAL BANK	3	\$217,623
FIRST FEDERAL BANK FSB	1	\$396,339
FIRST FEDERAL BANK, FSB	4	\$1,179,965
FIRST FINANCIAL BANK	6	\$949,406
FIRST FINANCIAL SERVICES, INC	1	\$290,000
FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	\$241,206
FIRST FINANCIAL SERVICES, INC., A CORPORATION	23	\$6,475,593

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$794,542
FIRST HOPE MORTGAGES, INC	1	\$206,109
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$217,000
FIRST INTERENT BANK OF INDIANA AN INDIDANA CHARTERED BANK	1	\$197,490
FIRST INTERNET BANK OF INDIANA	3	\$973,600
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$386,028
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,753,601
FIRST NATIONAL BANK	1	\$373,397
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK	1	\$80,000
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$99,546
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$71,657
FIRST PREMIER BANK	1	\$174,200
FIRST PRIMIER BANK	1	\$153,384
FIRST SAVINGS MORTGAGE CORPORATION	1	\$397,950
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$2,860,559
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$2,737,166
FIRST SECURITY BANK	7	\$1,496,172
FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$312,574
FIRST STATE BANK OF ST CHARLES MO	1	\$207,052
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$132,290
FIRST STATE BANK OF ST. CHARLES, MO	4	\$746,673
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	13	\$2,399,345
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	3	\$427,096
FIRST STATE BANK OF STCHARLES, MO	1	\$145,330
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$332,479
FIRSTBANK	2	\$248,752
FIRSTBANK NMLS #322195	1	\$108,000
FLAT BRANCH MORTGAGE, INC, A CORPORATION	3	\$565,293
FLORIDA HOME FINANCE GROUP, LLC	4	\$579,250
FM LENDING SERVICES, LLC	3	\$484,242
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	\$577,367
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$146,326
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,424
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$371,264
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$175,000
GATEWAY BANK MORTGAGE, INC	1	\$382,256
GEORG MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$125,726

LIABILITY COMPANY		
GEORGE MASON MORTGAGE LLC	1	\$350,000
GEORGE MASON MORTGAGE CORPORATION	1	\$296,049
GEORGE MASON MORTGAGE LLC	2	\$565,009
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$930,002
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	2	\$380,756
GEORGE MASON MORTGAGE, LLC	1	\$139,358
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,474,886
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,511
GEORGI BANK & TRUST COMPANY OF AUGUSTA	1	\$196,096
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	10	\$1,797,534
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$217,719
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$400,000
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$130,000
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$227,469
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$369,100
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$105,000
GOODMORTGAGE.COM, A CORPORATION	2	\$503,691
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$391,409
GREENPATH FUNDING, LLC	2	\$313,339
GREER STATE BANK	1	\$219,001
GUARANTEED HOME MORTGAGE CO,INC., A NEW YORK CORP	1	\$415,107
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$136,500
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$401,668
GUARANTY BOND BANK, N.A	2	\$523,930
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$384,366
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$285,697
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$407,124
HERITAGE BANK, A WASHINGTON CORPORATION	1	\$250,000
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$654,497
HOME FEDERAL BANK CORPOATION	1	\$415,107
HOME FEDERAL BANK OF TENNESSEE	12	\$1,932,046
HOME FINANCE OF AMERICA, INC	1	\$229,895
HOME LOAN MORTGAGE COMPANY	11	\$3,726,456
HOME TRUST BANK A FEDERAL SAVINGS BANK	1	\$171,000
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$765,064
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #449962	1	\$199,083
HOMESALE LENDING, LLC	1	\$141,200
HOMESERVICES LENDING, LLC	13	\$2,357,890
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	3	\$562,772



HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$477,500
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	6	\$691,050
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	4	\$799,417
HOMESTAR BANK, A FEDERAL SAVINGS BANK	1	\$172,696
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$348,000
HOMESTATE MORTGAGE COMPANY	1	\$99,082
HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	2	\$319,789
HOMESTATE MORTGAGE COMPANY, LLC	2	\$816,000
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	2	\$298,838
HOMESTEAD FUNDING CORP	4	\$785,906
HOMETRUST BANK	2	\$292,978
HOMETRUST BANK A FEDERAL SAVINGS BANK	4	\$989,400
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$262,396
HOMETRUST BANK, A FEDERAL SAVINGS BANK	6	\$1,008,235
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$325,000
HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$391,994
HOWARD HANNA MORTGAGE SERVICES	5	\$907,577
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$643,195
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON	1	\$80,433
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	17	\$2,945,076
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$314,565
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$365,137
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$634,474
IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$198,084
IMORTGAGE.COM INC	1	\$216,566
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$315,000
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$474,813
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	\$260,000
JAC FINANCIAL INC. DBA FIRST UNION BANCORP	1	\$390,000
JEFFERSON FEDERAL BANK	1	\$103,000
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$517,487
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$165,000
JEFFERSON FEDERAL BANL, A TENNESSEE CHARTERED BANK	1	\$100,000
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	6	\$1,108,061
K. HOVANIAN AMERICAN MORTGAGE, LLC	1	\$298,624
K. HOVNANIAN AMERICAN MORTGAGE. LLC	1	\$139,308

KANSAS STATE BANK OF MANHATTAN	2	\$633,390
KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION	2	\$658,000
KENTUCKY NEIGHBORHOOD BANK, INC	3	\$417,196
LEGACY STATE BANK	1	\$396,644
LENDERFI INC	1	\$142,848
LENDERFI INC A CALIFORNIA CORPORATION	1	\$188,895
LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$860,864
LINEAR FINANCIAL, LP	1	\$252,000
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$975,000
LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$322,000
M/I FINANCIAL CORP	1	\$243,876
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$112,000
MAGNOLIA STATE BANK, A CORPORATION	1	\$180,000
MANHATTAN BANK	3	\$642,000
MANHATTAN FINANCIAL GROUP INC	1	\$197,500
MANHATTAN FINANCIAL GROUP, INC	3	\$876,740
MANN MORTGAGE, LLC	3	\$432,756
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,166
MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$164,000
MEGA CAPITAL FUNDING INC	1	\$288,670
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$302,000
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$1,028,673
MID AMERICA BANK, A CORPORATION	1	\$258,353
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$167,878
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$347,687
MID-ILLINI CREDIT UNION A CORPORATION	1	\$81,025
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	3	\$694,825
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$415,107
MILITARY FAMILY HOME LOANS, LLC	3	\$480,105
MORTGAGE 1 INCORPORATED	1	\$214,990
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$313,570
MORTGAGE INVESTORES GROUP	1	\$159,266
MORTGAGE INVESTORS GROUP	7	\$1,638,854
MORTGAGE ONE OF THE SOUTH, INC	1	\$219,001
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$172,000
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$144,500

MORTGAGE SERVICES III LLC	3	\$567,381
MORTGAGE SERVICES III, LLC	5	\$929,018
MORTGAGE SERVICES III. LLC	1	\$388,229
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$154,289
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$221,967
MOUNTAIN WEST BANK NA	1	\$413,957
MOUNTAIN WEST BANK NA, CORPORATION	3	\$280,714
MOUNTAIN WEST BANK, N.A	1	\$140,000
MOUNTAIN WEST BANK, N.A., CORPORATION	5	\$1,043,000
NASA FEDERAL CREDIT UNION, A FEDREAL CREDIT UNION	1	\$275,000
NATIONAL BANK OF KANSAS CITY	2	\$341,876
NEBRASKA BANK OF COMMERCE A FEDERAL SAVINGS ASSOCIATION	1	\$71,000
NEW AMERICAN MORTGAGE LLC	2	\$384,750
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$266,783
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION	3	\$582,613
NJ LENDERS CORP	4	\$1,184,638
NORTH AMERICAN SAVINGS BANK, FSB	1	\$219,986
NORTHPOINTE BANK	2	\$294,341
NORTHSTAR BANK OF TEXAS	2	\$432,031
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$147,321
NORTHWESTERN BANK, NA MOORHEAD	1	\$101,238
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$206,500
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$328,000
ONE NEVADA CREDIT UNION	6	\$1,163,607
PACIFIC BAY LENDING GROUP CORPORATION	1	\$104,518
PARKWAY BANK	1	\$193,000
PEOPLE'S BANK OF COMMERCE	1	\$129,404
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$117,850
PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$97,555
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$160,500
PEOPLES'S UNITED BANK, BANKING INSTITUTION	1	\$78,000
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,124,400
PHILADELPHIA MORTGAGE ADVISORS INC., A CORPORATION	1	\$406,147
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$150,000
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$237,317
PHL3, LLC, DBA POLYGON HOME LOANS	2	\$531,383
PINNACLE MORTGAGE INC	2	\$698,000
PINNACLE MORTGAGE, INC	8	\$2,444,008
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$211,000
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$608,945
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$413,800

PLEASANT VALLEY HOME MORTGAGE COPORATION	1	\$243,887
PLEASANT VALLEY HOME MORTGAGE CORPORATION	17	\$3,719,978
POINT MORTGAGE FINANCIAL	2	\$237,070
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$67,503
PREMIA MORTGAGE, LLC	1	\$375,000
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,307,800
PREMIER BANK ROCHESTER, A CORPORATION	2	\$508,530
PREMIER BANK, A CORPORATION	2	\$188,911
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$368,320
PREMIUM MORTGAGE CORP	2	\$331,810
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)	1	\$132,694
PRIMARY CAPITAL ADVISORS LC	5	\$887,193
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$400,000
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,912,902
PRIMESOURCE MORTGAGE, INC	1	\$136,054
PROGRESS BANK & TRUST	16	\$3,843,718
PROSPERITY MORTGAGE COMPANY	11	\$2,900,446
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$359,361
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$326,699
RATE ONE INC THE MORTGAGE PEOPLE	1	\$106,498
RATE ONE INC, THE MORTGAGE PEOPLE	1	\$360,000
RATE ONE, INC., THE MORTGAGE PEOPLE	2	\$382,105
REELFOOT BANK FULTON OFFICE ORGANIZED AND EXOSTINGUNDER THE LAWS OF THE STATE OF KENTUCKY	1	\$129,409
REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE	1	\$138,491
REELFOOT BANK, ORGANIZED AND EXISING UNDER THE LAWS OF TH STATE OF TENNESSEE	1	\$232,000
RELIANCE FIRST CAPITAL LLC	1	\$149,810
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$96,000
RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY	1	\$201,000
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$248,865
REPUBLIC STATE MORTGAGE COMPANY, A TEXAS COPORATION	1	\$61,419
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$296,633
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,691,891
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$302,503
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,216
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	5	\$1,288,158
RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,135
RESIDENTIAL MORTGAGE, LLC	6	\$1,923,583
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	15	\$3,163,190
RESIDNETIAL FINANCE CORPORATION, A CORPORATION	1	\$198,096

RESMAC INC., A CORPORATION	1	\$130,702
RESPONSE HOME LENDING, LLC	1	\$94,050
RJS INC	1	\$100,541
RMC VANGUARD MORTGAGE CORPORATION	1	\$342,438
ROCHERSTER HOME EQUITY, INC	1	\$135,000
ROCHESTER HOME EQUITY, INC	2	\$446,337
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	3	\$606,360
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$658,895
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$178,187
ROYAL UNITED MORTGAGE LLC	3	\$700,473
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$250,607
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$199,073
SALEM FIVE MORTGAGE CO., LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$361,649
SAVANNAH RIVER BANKING COMPANY	2	\$469,851
SC STATE FEDERAL CREDIT UNION NMLS # 478278	1	\$220,000
SC STATE FEDERAL CREDIT UNION NMLS #478278	4	\$580,334
SCBT	4	\$650,254
SECKEL CAPITAL LLC	1	\$172,214
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$312,000
SECKEL CAPITAL LLC A LIMITED LIABILTY COMAPNY	1	\$128,600
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$344,000
SECURITY HOME MORTGAGE LLC	1	\$145,000
SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$415,088
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$169,682
SERISFIRST BANK, A CORPORATION	1	\$230,936
SERVIFIRST BANK, A CORPORATION	1	\$411,604
SERVISFIRST BANK, A CORPORATION	15	\$3,553,745
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$141,553
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$248,000
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$86,209
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$198,368
SIMMONS FIRST NATIONAL BANK	1	\$84,610
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$139,364
SIMMONS FIRST BANK OF SEARCY	2	\$362,300
SIMMONS FIRST NATIONAL BANK	9	\$1,256,117
SIOUX FALLS FEDERAL CREDIT UNION	25	\$3,259,228
SIRVA MORTGAGE, INC	7	\$1,327,091
SIUOX FALLS FEDERAL CREDIT UNION	1	\$168,000
SOUTHERN MISSOURI BANK OF MARSHFIELD A BANKING CORPORATION	1	\$347,511
SOUTHERN TRUST MORTGAGE, LLC	2	\$604,233

SOUTHWEST BANK	1	\$309,040
STANDARD PACIFIC MORTGAGE, INC	1	\$203,242
STATE BANK AND TRUST COMPANY	1	\$111,491
STATEWIDE MORTGAGE, INC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$181,165
STEARNS BANK NATIONL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$261,000
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	5	\$735,981
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$375,271
SUMMIT BANK, A CORPORATION	4	\$831,565
SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$385,009
SUMMIT HOME MORTGAGE, LLC	2	\$312,503
SUMMIT MORTGAGE BANKERS INC	3	\$750,418
SUMMIT MORTGAGE BANKERS, INC	9	\$3,018,400
SUMMIT MORTGAGE BANKERS. INC	1	\$245,000
SUMMIT MORTGAGE CORPORATION	1	\$383,550
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$514,653
SUSQUEHANNA BANK	2	\$366,228
THE ARLINGTON BANK	1	\$108,306
THE BANK OF COMMERCE	1	\$118,394
THE BANK OF COMMERCE A CORPORATION	1	\$188,282
THE BANK OF COMMERCE, A CORPORATION	1	\$334,474
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$195,739
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	7	\$1,182,890
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$275,000
THE COASTAL BANK A GEORGIA BANKING CORPORATION	4	\$600,843
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$220,000
THE EAST CAROLINA BANK	1	\$166,648
THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$447,222
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$153,000
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$270,000
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$270,300
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$113,980
THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$261,794
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$1,099,450
THOROUGHBRED MORTGAGE, LLC	1	\$412,301
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$413,000
TOWNE MORTGAGE COMAPNY, A MICHIGAN COMPANY	1	\$99,091
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$114,477

TRI-PARISH BANK	3	\$319,644
TRIDENT MORTGAGE COMPANY LP	4	\$1,191,741
TRIDENT MORTGAGE COMPANY, LLC	1	\$107,500
TRIDENT MORTGAGE COMPANY, LP	3	\$918,604
UNION MORTGAGE GROUP INC	3	\$1,162,161
UNION BANK OF MENA	1	\$106,200
UNION MORTGAGE GROUP, INC	1	\$124,000
UNION NATIONAL MORTGAGE CO	5	\$1,443,022
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$361,900
UNITED SAVINGS BANK	2	\$608,455
UNITY BANK, NJ BANKING CORPORATION	2	\$729,600
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDALIMITED LIABILITY COMPANY	1	\$186,291
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$155,424
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$97,256
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$207,528
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$752,181
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,203
UNIVERSAL LENDING CORPORATION	1	\$147,912
USA DIRECT FUNDING, A CORPORATION	2	\$750,955
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$594,000
VALLEY BANK AN ILLINOIS CORPORATION	2	\$482,355
VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION	1	\$146,332
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,378
VENTA FINANCIAL GROUP INC	1	\$295,000
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$549,159
VERITAS FUNDING LLC	2	\$541,762
VICTORIAN FINANCE, LLC	1	\$356,000
VIRGINIA COMMERCE BANK	6	\$1,435,480
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$215,500
VISIONBANK	1	\$75,500
VISIONBANK A CORPORATION	1	\$144,000
VISIONBANK, A CORPORATION	5	\$859,693
WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$403,161
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,766
WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$378,000
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$760,000
WEICHERT FINANCIAL SERVICES	3	\$1,040,363
WEICHERT FINANCIAL SERVICES CORP	2	\$596,125
WELLS FARGO BANK, N.A	846	\$170,511,453

	WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$323,370
	WESTBURY BANK	10	\$1,912,156
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK CORPORATION	1	\$115,000
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	2	\$377,880
	WFS MORTGAGE, LLC	1	\$417,000
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$692,165
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	2	\$342,781
	WORTHINGTON FEDERAL BANK	13	\$2,385,031
	WR STARKEY MORTGAGE LLP	1	\$56,741
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$376,000
	YORK TRADITIONS BANK	1	\$255,000
	Unavailable	107	\$22,147,888
<b>Total</b>		<b>2,231</b>	<b>\$473,967,646</b>
3138MRMV0	1ST MARINER BANK, A BANKING CORPORATION	1	\$356,804
	ACADEMY MORTGAGE CORPORATION	1	\$199,775
	ACCESS NATIONAL MORTGAGE	1	\$401,242
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$209,102
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIACORPORATION	1	\$415,085
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION	1	\$490,373
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,010,723
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$381,346
	BERKSHIRE BANK	1	\$258,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$198,000
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$281,250
	CAPSTAR LENDING, LLC	1	\$175,125
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$212,000
	CBC NATIONAL BANK	2	\$543,217
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFRONIA CORPORATION	1	\$213,000
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$601,354
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$196,605
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$259,126
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$369,927
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$179,222
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$176,243



FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$266,250
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$262,825
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$623,734
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$223,051
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$301,877
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$448,663
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,188
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$298,678
GUARENTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$202,132
HOME LOAN MORTGAGE COMPANY	1	\$253,898
HOMESTEAD FUNDING CORP	1	\$224,028
IAPPROVED LENDING, A CALIFORNIA CORPORATION	1	\$300,000
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$377,330
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$407,213
LEGACY GROUP LENDING. , A WASHINGTON CORPORATION	1	\$249,000
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$221,250
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$208,704
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$181,000
MEGA CAPITAL FUNDING INC., A CALIFORNIA COPORATION	1	\$227,025
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$203,119
NJ LENDERS CORP	1	\$298,704
NJ LENDERS CORPORATION	1	\$185,250
NORTHWEST MORTGAGE GROUP, INC	1	\$243,942
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$426,000
NVR MORTGAGE FINANCE, INC	1	\$197,005
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$298,704
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$297,431
PEOPLES UNITED BANK BANKING INSTITUTION	1	\$200,000
PRIMARY CAPITAL ADVISORS LC	1	\$179,222
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,891
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,064,197
PROSPERITY MORTGAGE COMPANY	2	\$437,600
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$220,099
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$298,500
RESIDENTIAL MORTGAGE LLC	1	\$266,807

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$366,442
	SAVANNAH RIVER BANKING COMPANY	1	\$417,000
	SCBT	1	\$415,235
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$595,199
	SOUTHWEST BANK	1	\$201,750
	STANDARD PACIFIC MORTGAGE, INC	1	\$215,048
	SUMMIT MORTGAGE BANKERS INC	3	\$966,998
	UNITY BANK, NJ BANKING CORPORATION	1	\$190,424
	VIRGINIA COMMERCE BANK	1	\$376,351
	WELLS FARGO BANK, N.A	22	\$7,287,909
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$204,829
	WISCONSIN MORTGAGE CORPORATION	1	\$185,188
	Unavailable	13	\$4,106,336
<b>Total</b>		<b>119</b>	<b>\$33,132,564</b>
3138MRU25	AMCAP MORTGAGE LTD	1	\$226,085
	AMERICA'S CHOICE HOME LOANS LP	2	\$711,563
	AMERICAN MORTGAGE SOURCE	1	\$416,329
	ATLANTIC HOME LENDING, INC	1	\$212,672
	AUDUBON SAVINGS BANK	1	\$233,631
	AVENUE BANK	2	\$721,197
	BANK OF NABRASKA	1	\$416,329
	BANK OF NORTH CAROLINA	1	\$180,954
	BLUE SKYE LENDING LLC	1	\$230,500
	BLUESKY LENDING LC	1	\$225,024
	CALI-LAND, INC	1	\$284,541
	CERTUSBANK	1	\$269,575
	CITIZENS COMMUNITY	1	\$253,591
	COLUMBIA STATE BANK	1	\$416,329
	F&M BANK	1	\$292,528
	FBT MORTGAGE, L.L.C	1	\$311,498
	FIRST CAPITAL BANK	1	\$399,356
	FIRST CITIZENS NATIONAL BANK	1	\$250,114
	FIRST NATIONAL BANK OF SHELBY	1	\$351,412
	FIRST STATE BANK	1	\$462,801
	FLATHEAD BANK	1	\$261,578
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,080,467
	HERITAGEBANK OF THE SOUTH	1	\$396,522
	HIGHMARK FEDERAL CREDIT UNION	2	\$436,811
	HOMESTEAD FUNDING CORP	2	\$534,318
	HURST REAL ESTATE INC	1	\$219,646
	IDAHO FIRST BANK	1	\$243,432
	INSIGHT BANK	2	\$674,936
	KINGS MORTGAGE SERVICES,INC	1	\$194,693

	LINCOLN MORTGAGE COMPANY	1	\$217,172
	M&F BANK	1	\$214,055
	MANN MORTGAGE LLC	1	\$369,267
	MANN MORTGAGE, LLC	1	\$184,509
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$416,343
	MID PENN BANK	1	\$277,562
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$259,180
	MID-ATLANTIC FEDREAL CREDIT UNION	1	\$368,833
	MONARCH BANK	2	\$699,155
	MYERS PARK MORTGAGE INC	4	\$1,134,172
	NETWORK CAPITAL FUNDING CORPORATION	1	\$222,591
	PEAPACK-GLADSTONE BANK	2	\$457,263
	PINNACLE BANK	3	\$648,881
	PINNACLE FUNDING GROUP INC	1	\$318,248
	PREMIUM MORTGAGE CORP	2	\$572,024
	PRIMARY RESIDENTIAL MORTGAGE	1	\$374,409
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,708
	QUAD CITY BANK AND TRUST CO	1	\$241,710
	RELIANT BANK	1	\$195,691
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$261,079
	SANBORN MORTGAGE CORPORATION	1	\$402,351
	SOUTHERN HERITAGE BANK	1	\$180,215
	SUN HOMES LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$413,720
	SUNMARK FEDERAL CREDIT UNION	1	\$323,490
	THE ARLINGTON BANK	1	\$189,700
	THE FIRST NATIONAL BANK OF LAYTON	1	\$188,502
	THE NATIONAL BANK OF GEORGIA	1	\$211,666
	UNIFIRST MORTGAGE CORPORATION	1	\$254,598
	VALLEY VIEW STATE BANK	1	\$204,171
	WEST SUBURBAN BANK	1	\$199,678
<b>Total</b>		<b>89</b>	<b>\$25,089,400</b>
3138MRUW9	1ST BANK	2	\$393,051
	ALAMEDA MORTGAGE CORPORATION	1	\$368,782
	ALLIED FIRST BANK	1	\$269,556
	ARTISANS' BANK	1	\$327,460
	BANK OF THE BLUEGRASS & TRUST CO	1	\$179,610
	BANKIOWA	1	\$179,704
	BEEHIVE FEDERAL CREDIT UNION	3	\$570,615
	CASON HOME LOANS	1	\$411,322
	CENTENNIAL LENDING GROUP LLC	1	\$212,572
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$231,236
	COLLINS COMMUNITY CREDIT UNION	6	\$1,596,570
	COMMUNITY BANK & TRUST	1	\$175,386

	COUNCILBLUFFS SAVINGS BANK	1	\$260,570
	COUNTRY CLUB BANK	1	\$324,266
	FARMERS AND MERCHANTS BANK	2	\$500,490
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$177,707
	FIRST NATIONAL BANK	1	\$175,281
	FIRST PREMIER BANK	1	\$207,708
	FIRST PRIORITY FINANCIAL	1	\$364,373
	FIRST STATE BANK	1	\$118,737
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,890,940
	FREEDOM BANK OF VIRGINIA	1	\$211,302
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$177,707
	HOME SAVINGS BANK	3	\$791,965
	IDAHO FIRST BANK	1	\$292,115
	LINCOLN FEDERAL SAVINGS	1	\$176,709
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$219,638
	LINCOLN MORTGAGE COMPANY	1	\$415,627
	M & F BANK	1	\$232,232
	MBA MORTGAGE SERVICES, INC	1	\$298,508
	MID PENN BANK	2	\$513,404
	MID-ATLANDTIC CREDIT UNION	1	\$320,940
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$590,557
	MYERS PARK MORTGAGE	2	\$572,443
	MYERS PARK MORTGAGE INC	1	\$399,342
	NICOLET NATIONAL BANK	2	\$509,051
	PINNACLE BANK	1	\$252,184
	PLATTSMOUTH STATE BANK	1	\$201,667
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$303,999
	QUAD CITY BANK AND TRUST COMPANY	1	\$194,679
	SOUTHERN HERITAGE BANK	1	\$252,765
	SUMMIT MORTGAGE BANKERS, INC	1	\$315,480
	SUN AMERICAN MORTGAGE CO	1	\$231,610
	TENNESSEE BANK & TRUST	1	\$416,314
	THE COASTAL BANK	1	\$400,939
	THE COWBOY BANK OF TEXAS	1	\$345,131
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$494,883
	THE PADUCAH BANK AND TRUST CO	1	\$204,064
	THE PADUCAH BANK AND TRUST COMPANY	1	\$261,569
	UNITED BANK INC	3	\$612,983
	UNIVERSITY FEDERAL CREDIT UNION	1	\$269,447
	VUE COMMUNITY CREDIT UNION	1	\$254,580
	WORTHINGTON FEDERAL BANK	1	\$185,694
<b>Total</b>		<b>81</b>	<b>\$20,855,488</b>
3138MRUX7	1ST CONSTITUTION BANK	1	\$279,559
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$415,636

ALAMEDA MORTGAGE CORPORATION	1	\$205,668
ALIANANT BANK	1	\$214,322
AMCAP MORTGAGE, LTD	1	\$416,343
AMCAP MORTGAGE,LTD	1	\$217,809
AMERIBEST MORTGAGE LLC	1	\$411,551
AMERICA'S CHOICE HOME LOANS LP	1	\$186,106
AMERICA'S MORTGAGE, LLC	1	\$267,613
AMERICAS MORTGAGE LLC	1	\$374,921
ARTISANS' BANK	1	\$399,370
ASHEVILLE SAVINGS BANK, SSB	1	\$257,186
ASSURANCE FINANCIAL GROUP	1	\$217,656
ASSURANCE FINANCIAL GROUP, LLC	1	\$237,226
AVENUE BANK	1	\$412,335
BALTIMORE COUNTY SAVINGS BANK	1	\$194,686
BANK OF ANN ARBOR	2	\$389,372
BANK OF NABRASKA	1	\$187,704
BANK OF NEBRASKA	1	\$221,151
BANK OF NORTH CAROLINA	1	\$265,082
BANK OF THE BLUEGRASS & TRUST CO	1	\$262,077
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$215,153
BANK OF THE PACIFIC	1	\$221,892
BANKIOWA	1	\$229,638
BANKSOUTH MORTGAGE COMPANY	1	\$235,104
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$267,136
BLUFI LENDING CORPORATION	3	\$708,953
BRENTWOOD LENDING GROUP	1	\$573,154
BRYANT MORTGAGE COMPANY INC	1	\$339,464
CENTENNIAL LENDING GROUP LLC	2	\$625,263
CENTENNIAL LENDING GROUP, LLC	1	\$218,855
CENTRAL BANK	1	\$232,633
CFS MORTGAGE CORPORATION	1	\$236,027
CITIZENS BANK OF LAS CRUCES	4	\$1,000,218
CITIZENS COMMUNITY	1	\$231,634
CITIZENS COMMUNITY BANK	1	\$223,839
CITIZENS NATIONAL BANK	1	\$235,628
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$260,838
CITYWIDE HOME LOANS	1	\$210,739
CLEARPOINT FUNDING	1	\$522,212
CLIFFCO, INC	1	\$516,703
CLOUD LENDERS LLC	1	\$213,363
COASTAL CAROLINA NATIONAL BANK	1	\$416,329
COLLINS COMMUNIT CREDIT UNION	1	\$220,644
COLLINS COMMUNITY CREDIT UNION	2	\$569,602
COLLINS COMMUNITY UNION	1	\$277,282
COLUMBIAN STATE BANK	1	\$194,393

COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$298,673
COMMUNITY BANK & TRUST	1	\$190,200
COMMUNITY MORTGAGE CORPORATION	2	\$538,666
COMMUNITY WEST BANK	1	\$408,755
COPPERPOINT MORTGAGE LLC	1	\$207,679
CORRIDOR MORTGAGE GROUP, INC	1	\$257,194
CORRIDOR MORTGAGE GROUP,INC	2	\$579,298
DAKOTA COMMUNITY BANK & TRUST N.A	1	\$237,126
DOWNTOWN LENDING GROUP	2	\$823,701
F AND B ACQUISITION GROUP	1	\$381,398
F&M BANK	1	\$286,049
FCB MORTGAGE PARTNERS	1	\$331,050
FEDERATED LENDING CORPORATION	1	\$301,524
FIRST AMERICAN BANK & TRUST CO	1	\$177,621
FIRST CAPITAL BANK	1	\$376,107
FIRST COMMUNITY BANK	1	\$250,621
FIRST DAKOTA NATIONAL BANK	1	\$211,159
FIRST FINANCIAL BANK	1	\$229,259
FIRST FINANCIAL BANK, NA	1	\$176,022
FIRST NATIONAL BANK	2	\$458,279
FIRST NATIONAL BANK OF SHELBY	1	\$311,508
FIRST PRIORITY FINANCIAL	1	\$397,373
FLATHEAD BANK	1	\$179,267
FRANKLIN AMERICAN MORTGAGE COMPANY	117	\$34,288,420
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$546,629
GABRIEL FINANCIAL GROUP INC	1	\$200,490
GEORGIA BANKING COMPANY	1	\$197,063
GOLDEN EMPIRE MORTGAGE	2	\$647,662
GOLDEN EMPIRE MORTGAGE INC	1	\$317,720
GOLDEN EMPIRE MOTGAGE INC	1	\$274,567
GREENCHOICE BANK	2	\$613,632
HIGHMARK FEDERAL CREDIT UNION	1	\$341,449
HOME MORTGAGE OF AMERICA, INC	1	\$222,142
HOMESTEAD FUNDING CORP	2	\$529,788
HORRY COUNTY STATE BANK	1	\$192,689
INSIGHT BANK	1	\$259,590
INTEGRA MORTGAGE CORP	1	\$196,392
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$404,348
INTERCONTINENTAL CAPITAL GROUP INC	1	\$356,026
INTERSTATE HOME LOAN CENTER, INC	1	\$286,797
ISERVE RESIDENTIAL LENDING LLC	1	\$386,818
ISERVE RESIDENTIAL LENDING,LLC	1	\$209,162
KING FINANCIAL GROUP INC	1	\$175,235
LEGENDS BANK	1	\$416,357
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$330,966

LOWELL COOPERATIVE BANK	1	\$398,372
LRS FINANCIAL NETWORK, INC	1	\$411,360
M&F BANK	1	\$390,784
MANN MORTGAGE LLC	1	\$203,928
MANN MORTGAGE, LLC	2	\$551,231
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$538,173
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$744,270
MIDDLETON COMMUNITY BANK	1	\$193,687
MONARCH BANK	2	\$725,566
MONUMENT BANK	2	\$658,389
MORTGAGE BROKERS SERVICES	1	\$219,169
MORTGAGE MASTERS INC	1	\$199,192
MORTGAGE MASTERS OF INDIANA INC	1	\$238,040
MORTGAGE ONE SOLUTIONS, INC	1	\$338,974
MYERS PARK MORTGAGE INC	2	\$643,195
NATIONS LENDING CORPORATION	1	\$184,028
NATIONS RELIABLE LENDING, LLC	1	\$386,390
NETWORK CAPITAL FUNDING CORPORATION	2	\$664,888
NETWORK CAPITAL FUNDING CORPORTATION	2	\$500,237
NEW AMERICAN MORTGAGE LLC	1	\$277,163
NEWCASTLE HOME LOANS LLC	1	\$368,019
NICOLET NATIONAL BANK	5	\$1,359,809
NICOLET NATONAL BANK	1	\$357,424
NJ LENDERS CORP	1	\$281,556
PARTNERS FUNDING SOURCE CORP	1	\$182,712
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$184,666
PREMIER MORTGAGE SERVICES, INC	1	\$191,198
PREMIUM MORTGAGE CORP	2	\$395,070
PRIMARY RESIDENTIAL MORTGAGE	2	\$579,533
REEVES MORTGAGE	2	\$703,963
REGENCY MORTGAGE CORPORATION	1	\$294,036
RESIDENTIAL MORTGAGE FUNDING INC	2	\$708,383
RIVERSIDE MORTGAGE COMPANY INC	1	\$260,380
ROSS MORTGAGE CORPORATION	1	\$199,685
SANBORN MORTGAGE CORPORATION	2	\$389,372
SANDY SPRING BANK	4	\$1,398,746
SECKEL CAPITAL	1	\$374,396
SECKEL CAPITOL,LLC	1	\$317,335
SECURTIY BANK OF KANSAS CITY	1	\$277,552
SERVISFIRST BANK, A CORPORATION	1	\$415,656
SMI LENDING INC	2	\$696,176
SOUTHERN COMMUNITY BANK AND TRUST	1	\$251,222
SOUTHERN HERITAGE BANK	1	\$183,704
STAIRON FINANCIAL	1	\$261,578

	STARION FINANCIAL	3	\$804,104
	STRION FINANCIAL	1	\$177,719
	SUMMIT MORTGAGE BANKERS	2	\$659,950
	SUMMIT MORTGAGE CORP	2	\$483,143
	SUMMIT MORTGAGE CORPORATION	1	\$226,642
	SUN AMERICAN MORTGAGE CO	2	\$477,461
	SUNQUEST FUNDING LLC	1	\$200,148
	SUNSET BANK & SAVINGS	1	\$309,201
	SUNSTREET MORTGAGE, LLC	3	\$952,425
	TATOM LENDING LLC	1	\$416,343
	TENNESSEE BANK & TRUST	1	\$179,728
	THE ARLINGTON BANK	2	\$617,051
	THE EQUITABLE BANK, S.S.B	1	\$369,417
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$207,665
	THE FIRST STATE BANK	1	\$175,729
	THE PADUCAH BANK AND TRUST COMPANY	2	\$406,958
	THE PLEASANT HILL BANK	1	\$206,709
	THOMPSON KANE & COMPANY	1	\$300,016
	THOMPSON KANE & COMPANY, LLC	1	\$405,346
	UNIFIRST MORTGAGE CORP	1	\$349,848
	UNION BANK AND TRUST COMPANY	1	\$176,216
	UNITED BANK INC	6	\$1,806,548
	UNITED BANK, INC	1	\$187,697
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE	1	\$316,961
	US MORTGAGE OF FLORIDA	3	\$1,094,484
	VICTORY COMMUNITY BANK	1	\$179,716
	WATERFORD BANK	2	\$660,598
	WESTERN BANCORP	2	\$1,036,366
<b>Total</b>		<b>335</b>	<b>\$96,716,026</b>
3138MRUY5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$167,746
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$162,737
	AMERICAN WEST BANK	1	\$166,842
	BANK OF ANN ARBOR	1	\$161,745
	BANK OF NEBRASKA	1	\$166,980
	BANK OF THE BLUEGRASS & TRUST CO	1	\$168,833
	BEEHIVE FEDERAL CREDIT UNION	1	\$163,730
	C&F MOTRGAGE CORPORATION	1	\$162,443
	CALI-LAND, INC	1	\$159,753
	CAPITAL BANK	1	\$167,230
	CAPITOL BANK	2	\$320,489
	CLEARPOINT FUNDING INC	1	\$153,508
	COLLINS COMMUNITY CREDIT UNION	2	\$307,240
	COMMUNITY BANK & TRUST	1	\$155,743



	COMMUNTIY BANK & TRUST	1	\$154,870
	DAKOTA COMMUNITY BANK & TRUST	1	\$174,724
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$155,754
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$159,742
	EAST TEXAS LEXINGTON MORTGAGE INC	1	\$174,724
	FIRST CITIZENS NATIONAL BANK	1	\$167,236
	FIRST OPTION MORTGAGE LLC	1	\$169,244
	FOCUS BANK	1	\$154,745
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$4,063,390
	GEORGIA BANKING COMPANY	1	\$149,863
	HOME MORTGAGE OF AMERICA, INC	1	\$150,513
	HOME SAVINGS BANK	2	\$324,970
	HOMESTEAD FUNDING CORP	3	\$501,695
	HOWARD HANNA MORTGAGE SERVICES	1	\$164,734
	INDEPENDENT BANK	1	\$155,187
	KING FINANCIAL GROUP INC	2	\$318,608
	LAWRENCE BANK	1	\$167,723
	MANN MORTGAGE LLC	1	\$169,743
	MONARCH BANK	1	\$160,142
	MYERS PARK MORTGAGE	2	\$335,510
	MYERS PARK MORTGAGE INC	4	\$657,451
	MYERS PARK MOTGAGE	1	\$172,430
	NICOLET NATIONAL BANK	1	\$172,228
	NICOLET NATONAL BANK	2	\$336,663
	OAK MORTGAGE COMPANY,LLC	1	\$154,761
	PREMIUM MORTGAGE CORP	1	\$150,717
	PRIORITY MORTGAGE CORP	1	\$163,142
	ROYAL UNITED MORTGAGE LLC	1	\$168,933
	SECURITY BANK OF KANSAS CITY	1	\$150,058
	SMI LENDING INC	1	\$162,344
	SOUTH LOUISIANA BANK	1	\$169,720
	SOUTHERN HERITAGE BANK	2	\$323,110
	STARION FINANCIAL	1	\$164,091
	SUMMIT MORTGAGE CORP	1	\$164,540
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$161,256
	THE ARLINGTON BANK	1	\$151,750
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$174,712
	THE MORTGAGE OUTLET INC	1	\$161,245
	THE PADUCAH BANK AND TRUST COMPANY	1	\$172,515
	TOWN AND COUNTRY CREDIT UNION	1	\$153,358
	UNITED BANK INC	1	\$156,847
	US MORTGAGE OF FLORIDA	1	\$167,006
	YOUR MORTGAGE SOURCE INC	1	\$155,754
<b>Total</b>		<b>93</b>	<b>\$15,122,799</b>

3138MRUZ2	AFFILIATED BANK	1	\$128,912
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$146,479
	ARCHER BANK	1	\$124,998
	ASHEVILLE SAVINGS BANK, SSB	1	\$132,786
	ASSURANCE FINANCIAL GROUP, LLC	1	\$125,302
	BANK OF TENNESSEE	1	\$140,169
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$140,782
	BEEHIVE FEDERAL CREDIT UNION	1	\$142,027
	CF BANK	2	\$267,784
	CITIZEN COMMUNIY BANK	1	\$134,778
	COLLINS COMMUNITY CREDIT UNION	2	\$279,010
	COMMERCIAL STATE BANK	1	\$128,787
	COMMUNITY BANK & TRUST	1	\$126,596
	COMMUNITY TRUST & BANKING COMPANY	1	\$147,457
	DACOTAH BANK	1	\$137,977
	ENCOMPASS LENDING GROUP LP	1	\$126,800
	FARMERS AND MERCHANTS BANK	1	\$135,576
	FIRST FEDERAL SAVINGS BANK	1	\$130,893
	FIRST NATIONAL BANK OF SHELBY	1	\$134,782
	FIRST PREIMER BANK	1	\$143,763
	FIRST PREMIER BANK	1	\$139,774
	FIRST SOUTHERN BANK	1	\$140,174
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$2,987,857
	GULF COAST MORTGAGE OF NAPLES INC	1	\$139,779
	HORRY COUNTY STATE BANK	1	\$149,763
	IDAHO FIRST BANK	1	\$149,763
	KIRKWOOD BANK & TRUST CO	2	\$282,664
	LIBERTY FIRST CREDIT UNION	2	\$255,293
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$146,773
	LINCOLN MORTGAGE COMPANY	1	\$131,551
	LRS FINANCIAL NETWORK, INC	1	\$147,013
	MID PENN BANK	1	\$139,270
	MYERS PARK MORTGAGE INC	1	\$125,195
	NEWCASTLE HOME LOANS LLC	1	\$144,082
	NICOLET NATIONAL BANK	4	\$529,061
	NICOLET NATONAL BANK	1	\$126,296
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$272,615
	PINNACLE BANK	1	\$142,170
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,775
	REEVES MORTGAGE	1	\$137,283
	SECURITY BANK & TRUST COMPANY	1	\$137,782
	SECURITY BANK OF KANSAS CITY	1	\$139,769
	SECURITY FIRST BANK	1	\$137,773
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$262,717
	SOUTHERN HERITAGE BANK	1	\$130,568

	THE ARLINGTON BANK	1	\$126,227
	THE FIRST NATIONAL BANK IN SIOX FALLS	1	\$144,761
	THE FIRST STATE BANK	1	\$143,369
	THE PADUCAH BANK AND TRUST CO	1	\$129,396
	THE PAUCAH BANK OF TRUST CO	1	\$144,272
	UNIFIRST MORTGAGE CORP	1	\$146,094
	UNION BANK AND TRUST COMPANY	1	\$136,784
	UNITED BANK INC	2	\$292,451
	VALLEY BANK	1	\$140,029
	VICTORY MORTGAGE, LLC	1	\$141,343
<b>Total</b>		<b>86</b>	<b>\$11,764,170</b>
3138MRV24	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,454,018
<b>Total</b>		<b>9</b>	<b>\$1,454,018</b>
3138MRV32	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,346,707
<b>Total</b>		<b>8</b>	<b>\$1,346,707</b>
3138MRV40	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,901,920
<b>Total</b>		<b>21</b>	<b>\$5,901,920</b>
3138MRV57	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,529,048
	Unavailable	1	\$301,507
<b>Total</b>		<b>25</b>	<b>\$5,830,556</b>
3138MRV65	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$847,855
	Unavailable	2	\$212,853
<b>Total</b>		<b>11</b>	<b>\$1,060,708</b>
3138MRV73	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,189,066
<b>Total</b>		<b>21</b>	<b>\$1,189,066</b>
3138MRV81	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,747,528
	Unavailable	2	\$271,329
<b>Total</b>		<b>23</b>	<b>\$3,018,857</b>
3138MRV99	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,002,327
	Unavailable	2	\$473,329
<b>Total</b>		<b>16</b>	<b>\$4,475,657</b>
3138MRVT5	PRIMELENDING A PLAINSCAPITAL COMPANY	47	\$13,421,934
	PRIMELENDING A PLAINSCAPITAL CORPORATION	1	\$416,412
	Unavailable	5	\$1,445,481
<b>Total</b>		<b>53</b>	<b>\$15,283,828</b>

3138MRVU2	PRIMELENDING A PLAINSCAPITAL COMPANY	17	\$1,061,930
<b>Total</b>		<b>17</b>	<b>\$1,061,930</b>
3138MRVV0	PRIMELENDING A PLAINSCAPITAL COMPANY	10	\$1,226,639
<b>Total</b>		<b>10</b>	<b>\$1,226,639</b>
3138MRVW8	PRIMELENDING A PLAINSCAPITAL COMPANY	7	\$1,112,264
<b>Total</b>		<b>7</b>	<b>\$1,112,264</b>
3138MRVX6	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,468,752
	Unavailable	4	\$249,537
<b>Total</b>		<b>28</b>	<b>\$1,718,290</b>
3138MRVY4	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,114,547
	Unavailable	2	\$201,140
<b>Total</b>		<b>14</b>	<b>\$1,315,687</b>
3138MRVZ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,541,904
	Unavailable	2	\$251,520
<b>Total</b>		<b>22</b>	<b>\$2,793,424</b>
3138MRW49	BANK OF AMERICA, N.A	14	\$1,376,704
<b>Total</b>		<b>14</b>	<b>\$1,376,704</b>
3138MRW56	BANK OF AMERICA, N.A	10	\$1,458,914
<b>Total</b>		<b>10</b>	<b>\$1,458,914</b>
3138MRW64	BANK OF AMERICA, N.A	10	\$1,439,971
<b>Total</b>		<b>10</b>	<b>\$1,439,971</b>
3138MRW72	BANK OF AMERICA, N.A	9	\$1,052,194
<b>Total</b>		<b>9</b>	<b>\$1,052,194</b>
3138MRW80	BANK OF AMERICA, N.A	19	\$2,701,594
<b>Total</b>		<b>19</b>	<b>\$2,701,594</b>
3138MRW98	BANK OF AMERICA, N.A	5	\$1,166,295
<b>Total</b>		<b>5</b>	<b>\$1,166,295</b>
3138MRWA5	PRIMELENDING, A PLAINSCAPITAL COMPANY	81	\$21,447,141
	Unavailable	6	\$1,968,747
<b>Total</b>		<b>87</b>	<b>\$23,415,888</b>
3138MRWB3	PRIMELENDING, A PLAINSCAPITAL COMPANY	73	\$20,377,269
	Unavailable	2	\$570,528

<b>Total</b>			<b>75</b>	<b>\$20,947,797</b>
3138MRX22		BANK OF AMERICA, N.A	47	\$8,008,986
<b>Total</b>			<b>47</b>	<b>\$8,008,986</b>
3138MRX30		BANK OF AMERICA, N.A	294	\$75,958,031
<b>Total</b>			<b>294</b>	<b>\$75,958,031</b>
3138MRX48		BANK OF AMERICA, N.A	9	\$2,235,712
<b>Total</b>			<b>9</b>	<b>\$2,235,712</b>
3138MRX55		BANK OF AMERICA, N.A	53	\$12,002,215
<b>Total</b>			<b>53</b>	<b>\$12,002,215</b>
3138MRX63		BANK OF AMERICA, N.A	24	\$2,814,013
<b>Total</b>			<b>24</b>	<b>\$2,814,013</b>
3138MRX71		BANK OF AMERICA, N.A	49	\$7,890,018
<b>Total</b>			<b>49</b>	<b>\$7,890,018</b>
3138MRX89		BANK OF AMERICA, N.A	20	\$4,640,438
<b>Total</b>			<b>20</b>	<b>\$4,640,438</b>
3138MRX97		BANK OF AMERICA, N.A	25	\$4,981,599
<b>Total</b>			<b>25</b>	<b>\$4,981,599</b>
3138MRXA4		BANK OF AMERICA, N.A	17	\$4,089,746
<b>Total</b>			<b>17</b>	<b>\$4,089,746</b>
3138MRXB2		BANK OF AMERICA, N.A	14	\$1,306,569
<b>Total</b>			<b>14</b>	<b>\$1,306,569</b>
3138MRXC0		BANK OF AMERICA, N.A	29	\$1,783,675
<b>Total</b>			<b>29</b>	<b>\$1,783,675</b>
3138MRXD8		BANK OF AMERICA, N.A	10	\$1,494,604
<b>Total</b>			<b>10</b>	<b>\$1,494,604</b>
3138MRXE6		BANK OF AMERICA, N.A	12	\$2,883,804
<b>Total</b>			<b>12</b>	<b>\$2,883,804</b>
3138MRXF3		BANK OF AMERICA, N.A	10	\$1,124,700
<b>Total</b>			<b>10</b>	<b>\$1,124,700</b>
3138MRXG1		BANK OF AMERICA, N.A	6	\$1,122,687

<b>Total</b>			<b>6</b>	<b>\$1,122,687</b>
3138MRXH9		BANK OF AMERICA, N.A	11	\$2,801,035
<b>Total</b>			<b>11</b>	<b>\$2,801,035</b>
3138MRXJ5		BANK OF AMERICA, N.A	6	\$1,531,208
<b>Total</b>			<b>6</b>	<b>\$1,531,208</b>
3138MRXK2		BANK OF AMERICA, N.A	22	\$2,892,258
<b>Total</b>			<b>22</b>	<b>\$2,892,258</b>
3138MRXL0		BANK OF AMERICA, N.A	21	\$5,280,391
<b>Total</b>			<b>21</b>	<b>\$5,280,391</b>
3138MRXM8		BANK OF AMERICA, N.A	12	\$1,968,329
<b>Total</b>			<b>12</b>	<b>\$1,968,329</b>
3138MRXN6		BANK OF AMERICA, N.A	10	\$1,850,662
<b>Total</b>			<b>10</b>	<b>\$1,850,662</b>
3138MRXP1		BANK OF AMERICA, N.A	25	\$2,506,410
<b>Total</b>			<b>25</b>	<b>\$2,506,410</b>
3138MRXQ9		BANK OF AMERICA, N.A	83	\$15,634,311
<b>Total</b>			<b>83</b>	<b>\$15,634,311</b>
3138MRXR7		BANK OF AMERICA, N.A	73	\$5,003,703
<b>Total</b>			<b>73</b>	<b>\$5,003,703</b>
3138MRXS5		BANK OF AMERICA, N.A	32	\$3,009,417
<b>Total</b>			<b>32</b>	<b>\$3,009,417</b>
3138MRXT3		BANK OF AMERICA, N.A	5	\$1,014,700
<b>Total</b>			<b>5</b>	<b>\$1,014,700</b>
3138MRXU0		BANK OF AMERICA, N.A	15	\$2,002,350
<b>Total</b>			<b>15</b>	<b>\$2,002,350</b>
3138MRXV8		BANK OF AMERICA, N.A	50	\$3,356,847
<b>Total</b>			<b>50</b>	<b>\$3,356,847</b>
3138MRXW6		BANK OF AMERICA, N.A	15	\$2,371,864
<b>Total</b>			<b>15</b>	<b>\$2,371,864</b>
3138MRXX4		BANK OF AMERICA, N.A	38	\$3,691,837

<b>Total</b>			<b>38</b>	<b>\$3,691,837</b>
3138MRXY2		BANK OF AMERICA, N.A	8	\$1,410,840
<b>Total</b>			<b>8</b>	<b>\$1,410,840</b>
3138MRXZ9		BANK OF AMERICA, N.A	25	\$3,411,441
<b>Total</b>			<b>25</b>	<b>\$3,411,441</b>
3138MRY21		BANK OF AMERICA, N.A	78	\$10,025,943
<b>Total</b>			<b>78</b>	<b>\$10,025,943</b>
3138MRY39		BANK OF AMERICA, N.A	72	\$8,410,763
<b>Total</b>			<b>72</b>	<b>\$8,410,763</b>
3138MRY47		BANK OF AMERICA, N.A	127	\$25,014,715
<b>Total</b>			<b>127</b>	<b>\$25,014,715</b>
3138MRY54		BANK OF AMERICA, N.A	53	\$10,029,118
<b>Total</b>			<b>53</b>	<b>\$10,029,118</b>
3138MRY62		BANK OF AMERICA, N.A	70	\$15,011,431
<b>Total</b>			<b>70</b>	<b>\$15,011,431</b>
3138MRY70		BANK OF AMERICA, N.A	286	\$60,043,769
<b>Total</b>			<b>286</b>	<b>\$60,043,769</b>
3138MRY88		BANK OF AMERICA, N.A	75	\$15,052,437
<b>Total</b>			<b>75</b>	<b>\$15,052,437</b>
3138MRY96		BANK OF AMERICA, N.A	498	\$100,009,561
<b>Total</b>			<b>498</b>	<b>\$100,009,561</b>
3138MRYA3		BANK OF AMERICA, N.A	27	\$5,227,762
<b>Total</b>			<b>27</b>	<b>\$5,227,762</b>
3138MRYB1		BANK OF AMERICA, N.A	23	\$4,516,214
<b>Total</b>			<b>23</b>	<b>\$4,516,214</b>
3138MRYC9		BANK OF AMERICA, N.A	24	\$6,408,286
<b>Total</b>			<b>24</b>	<b>\$6,408,286</b>
3138MRYD7		BANK OF AMERICA, N.A	7	\$2,135,442
<b>Total</b>			<b>7</b>	<b>\$2,135,442</b>
3138MRYE5		BANK OF AMERICA, N.A	91	\$25,444,475

<b>Total</b>			<b>91</b>	<b>\$25,444,475</b>
3138MRYF2		BANK OF AMERICA, N.A	13	\$3,147,978
<b>Total</b>			<b>13</b>	<b>\$3,147,978</b>
3138MRYG0		BANK OF AMERICA, N.A	33	\$9,104,389
<b>Total</b>			<b>33</b>	<b>\$9,104,389</b>
3138MRYH8		BANK OF AMERICA, N.A	11	\$2,453,031
<b>Total</b>			<b>11</b>	<b>\$2,453,031</b>
3138MRYJ4		BANK OF AMERICA, N.A	6	\$1,428,016
<b>Total</b>			<b>6</b>	<b>\$1,428,016</b>
3138MRYK1		BANK OF AMERICA, N.A	7	\$1,440,832
<b>Total</b>			<b>7</b>	<b>\$1,440,832</b>
3138MRYL9		BANK OF AMERICA, N.A	62	\$7,263,822
<b>Total</b>			<b>62</b>	<b>\$7,263,822</b>
3138MRYM7		BANK OF AMERICA, N.A	62	\$12,520,134
<b>Total</b>			<b>62</b>	<b>\$12,520,134</b>
3138MRYN5		BANK OF AMERICA, N.A	24	\$3,938,680
<b>Total</b>			<b>24</b>	<b>\$3,938,680</b>
3138MRYP0		BANK OF AMERICA, N.A	75	\$5,003,108
<b>Total</b>			<b>75</b>	<b>\$5,003,108</b>
3138MRYQ8		BANK OF AMERICA, N.A	18	\$4,762,667
<b>Total</b>			<b>18</b>	<b>\$4,762,667</b>
3138MRYR6		BANK OF AMERICA, N.A	185	\$12,069,639
<b>Total</b>			<b>185</b>	<b>\$12,069,639</b>
3138MRY S4		BANK OF AMERICA, N.A	226	\$50,081,746
<b>Total</b>			<b>226</b>	<b>\$50,081,746</b>
3138MRYT2		BANK OF AMERICA, N.A	47	\$10,040,116
<b>Total</b>			<b>47</b>	<b>\$10,040,116</b>
3138MRYU9		BANK OF AMERICA, N.A	98	\$23,288,473
<b>Total</b>			<b>98</b>	<b>\$23,288,473</b>
3138MRYV7		BANK OF AMERICA, N.A	134	\$30,037,417



<b>Total</b>			<b>134</b>	<b>\$30,037,417</b>
3138MRYW5		BANK OF AMERICA, N.A	225	\$15,060,496
<b>Total</b>			<b>225</b>	<b>\$15,060,496</b>
3138MRYX3		BANK OF AMERICA, N.A	73	\$10,000,052
<b>Total</b>			<b>73</b>	<b>\$10,000,052</b>
3138MRYY1		BANK OF AMERICA, N.A	125	\$25,000,926
<b>Total</b>			<b>125</b>	<b>\$25,000,926</b>
3138MRYZ8		BANK OF AMERICA, N.A	51	\$5,037,014
<b>Total</b>			<b>51</b>	<b>\$5,037,014</b>
3138MRZ20		BANK OF AMERICA, N.A	50	\$6,995,489
<b>Total</b>			<b>50</b>	<b>\$6,995,489</b>
3138MRZ38		BANK OF AMERICA, N.A	12	\$3,098,619
<b>Total</b>			<b>12</b>	<b>\$3,098,619</b>
3138MRZ46		BANK OF AMERICA, N.A	123	\$19,936,901
<b>Total</b>			<b>123</b>	<b>\$19,936,901</b>
3138MRZ53		BANK OF AMERICA, N.A	5	\$1,190,904
<b>Total</b>			<b>5</b>	<b>\$1,190,904</b>
3138MRZ61		BANK OF AMERICA, N.A	16	\$2,150,349
<b>Total</b>			<b>16</b>	<b>\$2,150,349</b>
3138MRZA2		BANK OF AMERICA, N.A	64	\$15,022,240
<b>Total</b>			<b>64</b>	<b>\$15,022,240</b>
3138MRZC8		BANK OF AMERICA, N.A	50	\$10,095,848
<b>Total</b>			<b>50</b>	<b>\$10,095,848</b>
3138MRZD6		BANK OF AMERICA, N.A	87	\$20,029,497
<b>Total</b>			<b>87</b>	<b>\$20,029,497</b>
3138MRZE4		BANK OF AMERICA, N.A	174	\$40,088,368
<b>Total</b>			<b>174</b>	<b>\$40,088,368</b>
3138MRZF1		BANK OF AMERICA, N.A	213	\$25,027,833
<b>Total</b>			<b>213</b>	<b>\$25,027,833</b>
3138MRZG9		BANK OF AMERICA, N.A	37	\$8,031,669

<b>Total</b>			<b>37</b>	<b>\$8,031,669</b>
3138MRZH7		BANK OF AMERICA, N.A	37	\$8,559,495
<b>Total</b>			<b>37</b>	<b>\$8,559,495</b>
3138MRZJ3		BANK OF AMERICA, N.A	26	\$1,825,870
<b>Total</b>			<b>26</b>	<b>\$1,825,870</b>
3138MRZK0		BANK OF AMERICA, N.A	67	\$13,120,376
<b>Total</b>			<b>67</b>	<b>\$13,120,376</b>
3138MRZL8		BANK OF AMERICA, N.A	30	\$6,154,601
<b>Total</b>			<b>30</b>	<b>\$6,154,601</b>
3138MRZM6		BANK OF AMERICA, N.A	45	\$7,578,750
<b>Total</b>			<b>45</b>	<b>\$7,578,750</b>
3138MRZN4		BANK OF AMERICA, N.A	67	\$3,986,420
<b>Total</b>			<b>67</b>	<b>\$3,986,420</b>
3138MRZP9		BANK OF AMERICA, N.A	331	\$20,925,512
<b>Total</b>			<b>331</b>	<b>\$20,925,512</b>
3138MRZQ7		BANK OF AMERICA, N.A	118	\$13,884,312
<b>Total</b>			<b>118</b>	<b>\$13,884,312</b>
3138MRZR5		BANK OF AMERICA, N.A	177	\$17,436,635
<b>Total</b>			<b>177</b>	<b>\$17,436,635</b>
3138MRZS3		BANK OF AMERICA, N.A	9	\$1,042,654
<b>Total</b>			<b>9</b>	<b>\$1,042,654</b>
3138MRZT1		BANK OF AMERICA, N.A	219	\$21,326,978
<b>Total</b>			<b>219</b>	<b>\$21,326,978</b>
3138MRZU8		BANK OF AMERICA, N.A	153	\$24,792,187
<b>Total</b>			<b>153</b>	<b>\$24,792,187</b>
3138MRZV6		BANK OF AMERICA, N.A	26	\$2,492,366
<b>Total</b>			<b>26</b>	<b>\$2,492,366</b>
3138MRZW4		BANK OF AMERICA, N.A	32	\$5,166,654
<b>Total</b>			<b>32</b>	<b>\$5,166,654</b>
3138MRZX2		BANK OF AMERICA, N.A	7	\$1,931,981

<b>Total</b>			<b>7</b>	<b>\$1,931,981</b>
3138MRZY0		BANK OF AMERICA, N.A	6	\$1,304,608
<b>Total</b>			<b>6</b>	<b>\$1,304,608</b>
3138MRZZ7		BANK OF AMERICA, N.A	178	\$41,495,378
<b>Total</b>			<b>178</b>	<b>\$41,495,378</b>
3138MSA58		FIRST CITIZENS NATIONAL BANK	2	\$162,713
		FIRST NORTHERN BANK OF WYOMING	1	\$69,803
		INDIANA MEMBERS CREDIT UNION	1	\$74,578
		SUNTRUST MORTGAGE, INC	29	\$1,868,466
<b>Total</b>			<b>33</b>	<b>\$2,175,562</b>
3138MSA66		SUNTRUST MORTGAGE, INC	6	\$1,290,240
<b>Total</b>			<b>6</b>	<b>\$1,290,240</b>
3138MSA74		FIRST BANK	1	\$96,439
		FIRST CAPITAL BANK OF KY	1	\$109,382
		SUNTRUST MORTGAGE, INC	30	\$2,897,389
<b>Total</b>			<b>32</b>	<b>\$3,103,211</b>
3138MSA82		SUNTRUST MORTGAGE, INC	9	\$1,574,376
<b>Total</b>			<b>9</b>	<b>\$1,574,376</b>
3138MSA90		MID AMERICA MTG SOUTHERN IL	1	\$123,148
		MINNWEST MORTGAGE CORPORATION	1	\$116,324
		SUNTRUST MORTGAGE, INC	11	\$1,280,915
<b>Total</b>			<b>13</b>	<b>\$1,520,388</b>
3138MSAX7		ATLANTIC BAY MORTGAGE	1	\$257,474
		GATEWAY BANK	1	\$233,958
		HANTZ BANK	1	\$332,917
		LAKE MICHIGAN CREDIT UNION	7	\$1,893,543
		LAYTON STATE BANK	1	\$175,640
		MACATAWA BANK	1	\$255,244
		MAIN STREET BANK	1	\$179,129
		PINNACLE MORTGAGE INC	1	\$280,000
		SOUTHERN TRUST MORTGAGE	1	\$198,163
		THE EQUITABLE MORTGAGE	1	\$322,500
		TOWNEBANK MORTGAGE	1	\$247,159
		Unavailable	10	\$2,547,971
<b>Total</b>			<b>27</b>	<b>\$6,923,703</b>
3138MSB24		1ST CONSTITUTION BANK	2	\$509,865

ADAMS COUNTY NATIONAL BANK	5	\$887,644
ADVANCE MORTGAGE CORPORATION	3	\$788,069
ALCOVA MORTGAGE LLC	3	\$858,056
ALIAN T MORTGAGE CORP	1	\$298,651
AMERICA'S CHOICE HOME LOANS	1	\$361,916
AMERICAN GATEWAY BANK	1	\$208,825
AMERICAN MTG & EQUITY CONS INC	2	\$504,721
AMERICANWEST BANK	1	\$214,033
ANGEL OAK FUNDING	1	\$308,201
APEX HOME LOANS, INC	1	\$338,000
ARIZONA CENTRAL CREDIT UNION	1	\$208,055
AT & T FAMILY FEDERAL CREDIT UNION	2	\$303,629
AVEX FUNDING CORPORATION	2	\$751,590
AXIOM FINANCIAL, LLC	1	\$149,325
BANK OF CLARENDON (THE)	4	\$614,528
BANK VISTA	1	\$219,011
BAY CAPITAL MORTGAGE CORPORATI	3	\$662,180
BENEFIT BANK	1	\$113,445
BM REAL ESTATE SERVICES, INC	1	\$406,324
CABRILLO CREDIT UNION	1	\$188,290
CAPSTAR LENDING, LLC	1	\$258,651
CHICAGO FINANCIAL SERVICES INC	5	\$1,453,260
CITIZENS BANK	3	\$566,226
CITIZENS BANK OF ADA	2	\$458,970
CITIZENS BANK OF LAS CRUCES	1	\$115,947
CITIZENS BANK, NA	2	\$318,902
CITIZENS COMMUNITY BANK	3	\$509,068
CITIZENS NATIONAL BANK	2	\$452,269
CITY BANK DBA CITY BANK MTG	1	\$306,943
CITYWIDE HOME LOANS	1	\$165,652
COMMERCE BANK	1	\$124,836
COMMUNITY BANK	1	\$380,760
COMMUNITY BANK AND TRUST	2	\$425,279
COMMUNITY FIRST NATIONAL BANK	4	\$970,428
COMMUNITY MORTGAGE GROUP, INC	6	\$1,254,502
CONGRESSIONAL BANK	2	\$681,921
CONNECTICUT HOME MORTGAGE	1	\$181,181
CONTINENTAL BANK	1	\$153,605
CORNERSTONE MORTGAGE COMPANY	4	\$1,285,513
CORP. INVESTORS MTG GROUP INC	5	\$1,540,824
COUNTYBANK	2	\$442,489
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$116,474
CYPRESS BANK, SSB	1	\$179,190
D.L. EVANS BANK	1	\$398,202
DAMASCUS COMMUNITY BANK	2	\$497,752

DAS ACQUISITION CO., LLC	3	\$731,615
DIRECT MORTGAGE LOANS, LLC	1	\$177,199
DREW MORTGAGE ASSOCIATES	1	\$353,271
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$181,412
EMC HOLDINGS LLC	1	\$350,417
ENTERPRISE BANK & TRUST	1	\$396,400
F & B ACQUISITION GROUP LLC	4	\$1,333,802
F&M BANK & TRUST COMPANY	1	\$335,983
FARMERS BANK & TRUST	1	\$381,535
FARMERS STATE BANK	4	\$868,548
FEDERATED MORTGAGE CORP	1	\$164,187
FIRST AMERICAN BANK	1	\$194,248
FIRST AMERICAN BANK & TRUST	1	\$407,315
FIRST BANK	10	\$2,222,082
FIRST BANK AND TRUST	1	\$137,379
FIRST CAPITAL BANK	1	\$168,641
FIRST CAPITAL BANK OF KY	6	\$1,168,723
FIRST CAPITAL MORTGAGE GROUP	1	\$280,944
FIRST CENTURY BANK, N.A	1	\$159,629
FIRST CITIZENS NATIONAL BANK	2	\$600,341
FIRST DAKOTA NATIONAL BANK	4	\$772,149
FIRST FEDERAL BANK OF WI	1	\$118,920
FIRST FLORIDA BANK FKA DESTIN	2	\$543,969
FIRST HOME MORTGAGE CORP	1	\$276,738
FIRST INTERSTATE BANK	1	\$165,751
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$337,610
FIRST NTL BNK OF EASTERN AR	1	\$287,701
FIRST SECURITY BK OF BOZEMAN	2	\$524,576
FIRST SECURITY BK OF MISSOULA	5	\$1,328,044
GATEWAY BANK MORTGAGE, INC	2	\$359,081
GEORGETOWN MORTGAGE, LLC	1	\$165,005
GLACIER BANK	1	\$209,056
GOLDEN EMPIRE MORTGAGE, INC	7	\$1,871,174
GOLDENWEST FED CREDIT UNION	3	\$435,755
GOLDWATER BANK, NA	5	\$1,172,676
GRAYSTONE MORTGAGE	1	\$168,822
GROSSMONT SCHOOLS FCU	1	\$129,415
GSF MORTGAGE CORPORATION	6	\$1,901,312
GUARANTEED RATE INC., A DELAWARE CO	1	\$415,125
GULF COAST BANK AND TRUST	1	\$162,267
HALLMARK HOME MORTGAGE	2	\$519,566
HANCOCK BANK	4	\$953,565
HANCOCK MORTGAGE PARTNERS LLC	2	\$575,949
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$768,647
HOMETOWN MORTGAGE SERVICES	1	\$164,010

HORIZON BANK-NE	1	\$149,325
IDAHO FIRST BANK	3	\$820,439
INDIANA MEMBERS CREDIT UNION	4	\$1,173,543
INTEGRITY FIRST FINANCIAL GRP	6	\$1,442,669
INTERBANK	1	\$131,394
INTRUST BANK. N.A	1	\$149,325
INVESTAR BANK	1	\$340,848
IQ CREDIT UNION	1	\$410,148
ISERVE RESIDENTIAL LENDING	1	\$358,381
KANSAS STATE BANK-MANHATTAN	4	\$1,573,974
LAWRENCE BANK	1	\$145,341
LEADER MORTGAGE COMPANY, INC	1	\$398,184
LEGACY MORTGAGE, LLC	1	\$209,101
LRS FINANCIAL DBA HNB MORTGAGE	2	\$657,783
MAGNOLIA STATE BANK	4	\$630,008
MCCLAIN COUNTY NATIONAL BANK	1	\$268,786
MCJAB, INC. DBA FIRST CALIF	1	\$259,826
MEMBERS 1ST FEDERAL CREDIT CU	2	\$312,079
MIDTOWN BANK AND TRUST CO	2	\$428,013
MIDWEST MORTGAGE CAPITAL LLC	1	\$148,131
MONARCH BANKDBA MONARCH MTG	3	\$884,725
MORTGAGE CAPITAL ASSOCIATES	2	\$718,754
MORTGAGE CAPITAL PARTNERS INC	4	\$1,446,967
MORTGAGE INVESTMENT SERVICES C	1	\$258,831
MORTGAGE TRUST INC	1	\$277,049
MOUNTAIN WEST BANK	1	\$117,469
NBG DBA THE NTL BANK OF GA	2	\$243,798
NE MOVES MORTGAGE, LLC	1	\$298,651
NEWCASTLE HOME LOANS, LLC	2	\$682,402
NORTH ISLAND CREDIT UNION	2	\$427,112
NORTH SHORE COMMUNITY BANK	5	\$1,783,036
NORTHERN BANK & TRUST COMPANY	1	\$397,207
NORTHPOINT MORTGAGE INC	5	\$980,224
NOVA FINANCIAL & INVESTMENT CO	1	\$151,310
OMEGA FINANCIAL SERVICES INC	2	\$566,032
ONE BANK AND TRUST	2	\$697,786
PARAMOUNT BOND & MORTGAGE CO	1	\$241,907
PARK BANK	1	\$181,181
PATRIOT BANK MORTGAGE, INC	1	\$334,413
PATRIOT COMMUNITY BANK	4	\$1,245,361
PEOPLES BANK	1	\$169,691
PEOPLES BANK-AR	3	\$466,380
PEOPLES NATIONAL BANK	3	\$978,253
PLANTERS BANK & TRUST	1	\$133,785
POLI MORTGAGE GROUP, INC	3	\$992,484

PREFERRED MORTGAGE GROUP, INC	1	\$388,247
PREMIER BANK-IA	1	\$149,076
PREMIER COMMERCIAL BANK	1	\$118,465
PREO MORTGAGE, LLC	1	\$174,069
PRESIDENTIAL BANK, FSB	6	\$1,756,211
PRIMARY RESIDENTIAL MORTGAGE	10	\$2,226,554
PULASKI BANK	3	\$1,004,661
QUEENSBOROUGH NATIONAL B&T CO	2	\$387,961
RESOURCE FINANCIAL SERVICES	19	\$4,537,201
REVOLUTIONARY MORTGAGE CO	1	\$213,738
RIVER COMMUNITY BANK	2	\$446,761
SAIL MORTGAGE CORPORATION	1	\$399,000
SCOTT CREDIT UNION	2	\$252,460
SECURITY BANK OF KANSAS CITY	1	\$180,368
SKYLINE FINANCIAL CORPORATION	5	\$1,844,809
SOUTHWEST BANK	7	\$2,671,234
SPIRITBANK	2	\$757,661
STARION FINANCIAL	8	\$2,790,096
STOCKMAN BANK	3	\$545,017
SUNTRUST MORTGAGE INC	2	\$483,787
SUNTRUST MORTGAGE, INC	477	\$129,168,971
TEXAS SECURITY BANK	1	\$111,994
THE EQUITABLE BANK	3	\$793,208
THE FEDERAL SAVINGS BANK	8	\$2,455,575
THE WASHINGTON SAVINGS BANK	1	\$321,074
TIDEWATER HOME FUNDING LLC	1	\$111,496
TOWNEBANK MORTGAGE	9	\$2,117,572
TRADITION MORTGAGE	1	\$263,785
UNIFIRST MORTGAGE CORPORATION	1	\$252,142
UNION BANK AND TRUST	1	\$407,161
UNION MORTGAGE GROUP, INC	6	\$1,171,983
UNITED HOME LOANS, INC	1	\$348,426
V.I.P. MORTGAGE INC	2	\$566,112
VALLEY BANK OF HELENA	1	\$153,918
VALLEY BANK OF RONAN	1	\$155,660
VALLEY VIEW STATE BANK	2	\$647,461
VERITAS FUNDING, LLC	1	\$125,835
VILLAGE BANK MORTGAGE CORP	2	\$496,757
VIRGINIA HERITAGE BANK	2	\$498,720
WCS FUNDING GROUP INC	1	\$221,000
WELLESLEY BANK	1	\$322,466
WEST TOWN SAVINGS BANK	2	\$787,404
WESTERN RELIANCE FUNDING GROUP	1	\$238,921
WHIDBEY ISLAND BANK	2	\$659,522
WILLAMETTE VALLEY DBA BK OF OR	3	\$596,805

	WILLIAM RAVEIS MORTGAGE SERV	1	\$383,269
	YELLOWSTONE BANK	2	\$450,256
<b>Total</b>		<b>898</b>	<b>\$236,910,808</b>
3138MSB32	ADAMS COUNTY NATIONAL BANK	1	\$75,661
	ALIAMT MORTGAGE CORP	1	\$63,435
	ARIZONA CENTRAL CREDIT UNION	2	\$140,452
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$103,859
	AXIOM FINANCIAL, LLC	3	\$221,637
	BEACH MUNICIPAL FCU	1	\$74,325
	CERTUSBANK, N.A	1	\$56,786
	CITIZENS COMMUNITY BANK	1	\$67,784
	COMMERCE BANK	1	\$59,460
	CONTINENTAL BANK	1	\$76,383
	CORNERSTONE MORTGAGE, INC	1	\$75,661
	CORP. INVESTORS MTG GROUP INC	1	\$84,621
	FEDERATED MORTGAGE CORP	1	\$74,536
	FIRST BANK	2	\$135,562
	FIRST CAPITAL BANK OF KY	1	\$71,811
	FIRST CITIZENS NATIONAL BANK	1	\$80,108
	FIRST MORTGAGE SERVICE, INC	1	\$61,724
	FIRST NATIONAL BANK OF GRIFFIN	1	\$44,595
	FIRST NTL BNK OF EASTERN AR	2	\$122,546
	GEORGETOWN MORTGAGE, LLC	1	\$74,068
	GLACIER BANK	1	\$69,370
	GOLDENWEST FED CREDIT UNION	2	\$125,187
	HALLMARK HOME MORTGAGE	1	\$61,428
	HANCOCK BANK	3	\$220,864
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$66,505
	HOMETRUST MORTGAGE COMPANY	1	\$73,918
	INLAND NORTHWEST BANK	1	\$82,202
	INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$60,725
	INTRUST BANK. N.A	4	\$260,107
	IQ CREDIT UNION	1	\$68,886
	LIBERTY BANK OF ARKANSAS	2	\$133,962
	LIBERTY BANK, DBA LIBERTY MTG	2	\$124,186
	LIBERTY FIRST CREDIT UNION	1	\$64,707
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$55,505
	MIDWEST MORTGAGE CAPITAL LLC	2	\$139,873
	MINNWEST MORTGAGE CORPORATION	1	\$67,388
	MORIA DEVELOPMENT, INC	1	\$80,643
	MORTGAGE INVESTMENT SERVICES C	2	\$120,374
	NATIONAL BANK OF BLACKSBURG	1	\$80,087
	ONE BANK AND TRUST	1	\$69,691
	PEOPLES BANK	1	\$81,137



	PLATTE VALLEY STATE BANK & TRUST CO	1	\$63,715
	POINT MORTGAGE CORPORATION	1	\$59,733
	PREMIER MORTGAGE SERVICES-CO	1	\$77,649
	PRIMARY RESIDENTIAL MORTGAGE	3	\$231,648
	RIVER COMMUNITY BANK	1	\$64,707
	SCOTT CREDIT UNION	1	\$54,752
	SOUTHWEST BANK	2	\$146,671
	SUNTRUST MORTGAGE, INC	130	\$8,740,190
	TOWNEBANK MORTGAGE	1	\$70,936
	UNIFIRST MORTGAGE CORPORATION	1	\$66,698
	UNION BANK AND TRUST	1	\$69,691
	UNION MORTGAGE GROUP, INC	1	\$79,644
<b>Total</b>		<b>201</b>	<b>\$13,597,818</b>
3138MSB40	ADAMS COUNTY NATIONAL BANK	1	\$99,108
	ALCOVA MORTGAGE LLC	1	\$97,066
	AMERIFIRST FINANCIAL, INC	1	\$95,978
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$100,321
	BANK OF CLARENDON (THE)	1	\$89,190
	BENEFIT BANK	2	\$178,743
	BIG SKY WESTERN BANK	1	\$109,505
	CITIZENS BANK	1	\$89,595
	CITIZENS BANK OF ADA	1	\$97,524
	CITIZENS BANK OF LAS CRUCES	1	\$90,316
	COMMUNITY FIRST NATIONAL BANK	2	\$214,038
	COMMUNITY MORTGAGE GROUP, INC	1	\$107,514
	CORNERSTONE MORTGAGE, INC	2	\$194,630
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$103,513
	FIRST DAKOTA NATIONAL BANK	1	\$99,100
	FIRST MORTGAGE SERVICE, INC	2	\$199,664
	FIRST NATIONAL BANK OF GRIFFIN	1	\$87,208
	GRAND VALLEY NATIONAL BANK	1	\$94,573
	GUARANTY BOND BANK	1	\$98,016
	GULF COAST BANK AND TRUST	1	\$93,219
	HALLMARK HOME MORTGAGE	1	\$97,862
	HANCOCK BANK	2	\$193,128
	HAPPY STATE BANK	1	\$101,247
	IDAHO FIRST BANK	1	\$99,100
	IDEAL HOME LOANS, LLC	1	\$93,585
	INDIANA MEMBERS CREDIT UNION	1	\$95,577
	INTRUST BANK, N.A	1	\$109,010
	INVESTAR BANK	1	\$104,055
	LIBERTY FIRST CREDIT UNION	1	\$101,845
	MALVERN NATIONAL BANK	1	\$105,149
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$203,697

	MID AMERICA MORTGAGE SERVICES OF IL	1	\$109,493
	MINNWEST MORTGAGE CORPORATION	2	\$195,157
	MORTGAGE INVESTMENT SERVICES C	1	\$103,532
	MOUNTAIN WEST BANK	1	\$99,100
	NEWCASTLE HOME LOANS, LLC	1	\$105,779
	PREMIER COMMERCIAL BANK	1	\$98,939
	PRIMARY RESIDENTIAL MORTGAGE	4	\$391,978
	QUEENSBOROUGH NATIONAL B&T CO	1	\$86,111
	RIVER COMMUNITY BANK	1	\$106,224
	SCOTT CREDIT UNION	1	\$109,505
	SUNTRUST MORTGAGE, INC	127	\$12,470,625
	THE FEDERAL SAVINGS BANK	1	\$89,615
	TIDEWATER MORTGAGE SERVICES	1	\$97,559
	UNION BANK AND TRUST	1	\$87,123
	UNION MORTGAGE GROUP, INC	1	\$103,568
	VBS MORTGAGE,LLC	1	\$104,461
<b>Total</b>		<b>183</b>	<b>\$18,001,865</b>
3138MSB57	SUNTRUST MORTGAGE, INC	12	\$2,544,737
<b>Total</b>		<b>12</b>	<b>\$2,544,737</b>
3138MSB65	ADAMS COUNTY NATIONAL BANK	1	\$118,930
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$113,194
	AXIOM FINANCIAL, LLC	1	\$111,003
	BANK OF NORTH CAROLINA	1	\$113,489
	CITIZENS BANK	1	\$123,914
	CITY BANK DBA CITY BANK MTG	1	\$121,309
	FIRST CAPITAL BANK OF KY	1	\$115,488
	FIRST CREDIT UNION	2	\$234,124
	GEORGIA BANKING COMPANY	1	\$115,977
	MONARCH BANKDBA MONARCH MTG	1	\$118,951
	PRIMARY RESIDENTIAL MORTGAGE	1	\$118,246
	RESOURCE FINANCIAL SERVICES	1	\$119,466
	STATE BANK OF KIMBALL	1	\$119,471
	SUNTRUST MORTGAGE, INC	54	\$6,400,607
<b>Total</b>		<b>68</b>	<b>\$8,044,177</b>
3138MSB73	SUNTRUST MORTGAGE, INC	9	\$2,087,645
<b>Total</b>		<b>9</b>	<b>\$2,087,645</b>
3138MSB81	ADVANCE MORTGAGE CORPORATION	1	\$129,121
	ARIZONA CENTRAL CREDIT UNION	2	\$264,419
	BANK STAR	1	\$134,268
	CHICAGO FINANCIAL SERVICES INC	1	\$141,374
	CITYWIDE HOME LOANS	1	\$125,284

	DRAGAS MORTGAGE	1	\$125,188
	FIRST CAPITAL BANK OF KY	1	\$143,359
	FIRST DAKOTA NATIONAL BANK	1	\$134,902
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$288,591
	GATEWAY BANK MORTGAGE, INC	1	\$144,699
	GEORGETOWN MORTGAGE, LLC	1	\$128,425
	GEORGIA BANKING COMPANY	1	\$134,405
	GOLDEN EMPIRE MORTGAGE, INC	2	\$263,588
	HALLMARK HOME MORTGAGE	1	\$136,495
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$145,114
	KANSAS STATE BANK-MANHATTAN	1	\$131,789
	LIBERTY FIRST CREDIT UNION	1	\$138,203
	LOAN ONE MORTGAGE CO., INC	2	\$275,477
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$258,756
	MORTGAGE CAPITAL PARTNERS INC	1	\$134,800
	MORTGAGE INVESTMENT SERVICES C	1	\$145,700
	PARAMOUNT BOND & MORTGAGE CO	1	\$139,756
	PARK STERLING BANK	1	\$127,292
	PRIMARY RESIDENTIAL MORTGAGE	1	\$141,392
	RIVER COMMUNITY BANK	1	\$129,508
	SUNTRUST MORTGAGE, INC	95	\$13,108,085
	TOWNEBANK MORTGAGE	1	\$124,493
	TRADITION MORTGAGE	1	\$145,945
	V.I.P. MORTGAGE INC	1	\$143,359
<b>Total</b>		<b>128</b>	<b>\$17,583,799</b>
3138MSB99	SUNTRUST MORTGAGE, INC	9	\$2,243,949
<b>Total</b>		<b>9</b>	<b>\$2,243,949</b>
3138MSBA6	FIRST CAPITAL BANK OF KY	2	\$285,342
	SUNTRUST MORTGAGE, INC	15	\$2,029,364
<b>Total</b>		<b>17</b>	<b>\$2,314,707</b>
3138MSBB4	SUNTRUST MORTGAGE, INC	17	\$1,288,578
<b>Total</b>		<b>17</b>	<b>\$1,288,578</b>
3138MSBC2	SUNTRUST MORTGAGE, INC	10	\$1,160,366
<b>Total</b>		<b>10</b>	<b>\$1,160,366</b>
3138MSBD0	SUNTRUST MORTGAGE, INC	18	\$3,409,508
<b>Total</b>		<b>18</b>	<b>\$3,409,508</b>
3138MSBE8	SUNTRUST MORTGAGE, INC	8	\$1,098,058
<b>Total</b>		<b>8</b>	<b>\$1,098,058</b>

3138MSBF5	SUNTRUST MORTGAGE, INC	12	\$2,225,174
<b>Total</b>		<b>12</b>	<b>\$2,225,174</b>
3138MSBG3	SUNTRUST MORTGAGE, INC	5	\$1,090,910
<b>Total</b>		<b>5</b>	<b>\$1,090,910</b>
3138MSBH1	ANCHOR MORTGAGE SERVICES, INC	1	\$226,581
	APEX HOME LOANS, INC	1	\$337,400
	COMMUNITY FIRST NATIONAL BANK	1	\$243,727
	COMMUNITY MORTGAGE GROUP, INC	1	\$355,176
	FIRST FARMERS & MERCHANTS BANK	1	\$196,789
	FIRST SECURITY BK OF MISSOULA	1	\$187,905
	GEORGIA BANKING COMPANY	1	\$354,882
	INDIANA MEMBERS CREDIT UNION	1	\$250,956
	MID AMERICA COLUMBIA, MO	1	\$198,500
	MIDTOWN BANK AND TRUST CO	1	\$207,355
	SUNTRUST MORTGAGE, INC	89	\$22,070,950
	U.S. EMPLOYEES O.C. FCU	1	\$191,424
	VILLAGE BANK MORTGAGE CORP	1	\$163,747
<b>Total</b>		<b>101</b>	<b>\$24,985,397</b>
3138MSBJ7	APEX HOME LOANS, INC	2	\$551,187
	COMMUNITY FIRST NATIONAL BANK	1	\$179,441
	COMMUNITY MORTGAGE GROUP, INC	2	\$758,430
	EUREKA HOMESTEAD	1	\$272,874
	FIRST NATIONAL BANK-JONESBORO	2	\$351,696
	HOMESTAR MTG DBA HS MTG INC	1	\$381,951
	IQ CREDIT UNION	1	\$261,109
	MCCAUGHAN MORTGAGE COMPANY, INC	1	\$156,006
	PEOPLES BANK	1	\$301,285
	PREFERRED MORTGAGE GROUP, INC	2	\$731,290
	PREMIER COMMERCIAL BANK	1	\$205,450
	SUBURBAN MORTGAGE, INC	1	\$303,531
	SUNTRUST MORTGAGE, INC	119	\$30,294,315
	TOWNEBANK MORTGAGE	1	\$190,134
	TRADITION MORTGAGE	1	\$398,756
	WILLAMETTE VALLEY DBA BK OF OR	1	\$156,725
<b>Total</b>		<b>138</b>	<b>\$35,494,188</b>
3138MSBK4	AVEX FUNDING CORPORATION	1	\$523,193
	BNC NATIONAL BANK	1	\$442,930
	COMMUNITY MORTGAGE GROUP, INC	2	\$1,038,398
	DIRECT MORTGAGE LOANS, LLC	1	\$493,721
	GOLDEN EMPIRE MORTGAGE, INC	2	\$1,134,492
	LUTHER BURBANK SAVINGS	1	\$547,156

	MCJAB, INC. DBA FIRST CALIF	1	\$503,234
	NORTH ISLAND CREDIT UNION	1	\$544,060
	OPES ADVISORS, INC	2	\$1,222,728
	PEAPACK-GLADSTONE BANK	1	\$545,335
	PREFERRED MORTGAGE GROUP, INC	5	\$2,941,237
	SUNTRUST MORTGAGE, INC	86	\$49,402,026
<b>Total</b>		<b>104</b>	<b>\$59,338,516</b>
3138MSBL2	MIDLAND MORTGAGE CORPORATION	1	\$380,921
	PEOPLES NATIONAL BANK	1	\$268,978
	PREFERRED MORTGAGE GROUP, INC	1	\$349,261
	SUNTRUST MORTGAGE, INC	8	\$2,203,194
	THE FEDERAL SAVINGS BANK	1	\$239,307
<b>Total</b>		<b>12</b>	<b>\$3,441,662</b>
3138MSBM0	SUNTRUST MORTGAGE, INC	8	\$1,683,065
<b>Total</b>		<b>8</b>	<b>\$1,683,065</b>
3138MSBN8	SUNTRUST MORTGAGE, INC	37	\$7,816,552
<b>Total</b>		<b>37</b>	<b>\$7,816,552</b>
3138MSBP3	ALIAN T MORTGAGE CORP	1	\$120,497
	FIRST CENTENNIAL MTG CORP	1	\$110,585
	MYERS PARK MORTGAGE INC	1	\$111,574
	PRESIDENTIAL BANK, FSB	1	\$124,761
	SUNTRUST MORTGAGE, INC	35	\$4,144,855
	THE EQUITABLE BANK	1	\$119,819
<b>Total</b>		<b>40</b>	<b>\$4,732,094</b>
3138MSBQ1	FIRST BANK	1	\$142,226
	FIRST FEDERAL BANK OF WI	1	\$149,379
	HOMESTAR MTG DBA HS MTG INC	1	\$149,567
	PREFERRED MORTGAGE GROUP, INC	1	\$130,811
	SUNTRUST MORTGAGE, INC	49	\$6,654,652
	TOWNEBANK MORTGAGE	1	\$138,349
<b>Total</b>		<b>54</b>	<b>\$7,364,987</b>
3138MSBR9	CERTUSBANK, N.A	1	\$168,511
	SUNTRUST MORTGAGE, INC	18	\$2,942,436
<b>Total</b>		<b>19</b>	<b>\$3,110,947</b>
3138MSBS7	COMMERCE BANK	1	\$179,535
	GOLDEN EMPIRE MORTGAGE, INC	1	\$544,708
	SUNTRUST MORTGAGE, INC	25	\$6,762,068
<b>Total</b>		<b>27</b>	<b>\$7,486,311</b>

3138MSBT5	SUNTRUST MORTGAGE, INC	12	\$1,852,850
<b>Total</b>		<b>12</b>	<b>\$1,852,850</b>
3138MSBU2	SUNTRUST MORTGAGE, INC	24	\$4,147,305
<b>Total</b>		<b>24</b>	<b>\$4,147,305</b>
3138MSBV0	SUNTRUST MORTGAGE, INC	12	\$1,842,661
<b>Total</b>		<b>12</b>	<b>\$1,842,661</b>
3138MSBW8	SUNTRUST MORTGAGE, INC	13	\$1,782,577
<b>Total</b>		<b>13</b>	<b>\$1,782,577</b>
3138MSBX6	SUNTRUST MORTGAGE, INC	28	\$4,813,872
<b>Total</b>		<b>28</b>	<b>\$4,813,872</b>
3138MSBY4	SUNTRUST MORTGAGE, INC	13	\$1,696,333
<b>Total</b>		<b>13</b>	<b>\$1,696,333</b>
3138MSBZ1	CITIZENS COMMUNITY BANK	1	\$94,071
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$72,872
	PRIMARY RESIDENTIAL MORTGAGE	1	\$85,229
	ST JOHNS BANK & TRUST CO	1	\$109,013
	SUNTRUST MORTGAGE, INC	22	\$1,733,860
	VALLEY BANK OF HELENA	1	\$88,895
	YELLOWSTONE BANK	1	\$99,546
<b>Total</b>		<b>28</b>	<b>\$2,283,487</b>
3138MSCA5	ALCOVA MORTGAGE LLC	1	\$158,000
	AMERICAN MTG & EQUITY CONS INC	1	\$174,221
	CITIZENS BANK, NA	1	\$150,128
	COMMUNITY MORTGAGE GROUP, INC	2	\$318,532
	CONNECTICUT COMMUNITY BANK	1	\$154,914
	CORP. INVESTORS MTG GROUP INC	4	\$647,107
	F&M BANK & TRUST COMPANY	1	\$165,179
	FIRST BANK	1	\$171,348
	FIRST CAPITAL BANK OF KY	3	\$489,194
	GEORGIA COMMERCE BANK	1	\$174,222
	GOLDEN EMPIRE MORTGAGE, INC	1	\$169,923
	HALLMARK HOME MORTGAGE	1	\$151,828
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$151,636
	INDIANA MEMBERS CREDIT UNION	1	\$158,574
	INTEGRITY FIRST FINANCIAL GRP	1	\$159,937
	LIBERTY BANK, DBA LIBERTY MTG	1	\$173,454
	LOAN ONE MORTGAGE CO., INC	1	\$170,234

	MAGNOLIA STATE BANK	2	\$340,108
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$163,277
	MIDWEST MORTGAGE CAPITAL LLC	1	\$151,330
	MORTGAGE CAPITAL ASSOCIATES	1	\$153,103
	MORTGAGE CAPITAL PARTNERS INC	1	\$164,272
	MYERS PARK MORTGAGE INC	1	\$171,290
	PARAMOUNT BOND & MORTGAGE CO	1	\$169,251
	PEOPLES NATIONAL BANK	1	\$168,515
	RESOURCE FINANCIAL SERVICES	3	\$477,287
	RIVER COMMUNITY BANK	1	\$158,299
	SOUTHWEST BANK	1	\$163,874
	STARION FINANCIAL	1	\$163,529
	SUNTRUST MORTGAGE, INC	78	\$12,653,410
	TEXAS SECURITY BANK	1	\$171,234
	TOWNEBANK MORTGAGE	1	\$159,295
	UNITED HOME LOANS, INC	1	\$154,808
<b>Total</b>		<b>119</b>	<b>\$19,321,327</b>
3138MSCB3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$178,999
	CALABASAS FUNDING DBA CFC MTG	1	\$380,315
	CFS MORTGAGE CORPORATION	1	\$307,262
	COASTAL FUNDING SLC, INC	1	\$385,293
	FIRST BANK	1	\$178,396
	NBG DBA THE NTL BANK OF GA	1	\$188,166
	SUNTRUST MORTGAGE, INC	23	\$5,726,489
<b>Total</b>		<b>29</b>	<b>\$7,344,923</b>
3138MSCC1	1ST CONSTITUTION BANK	5	\$1,312,827
	6HE FEDERAL SAVINGS BANK	1	\$405,205
	ADAMS COUNTY NATIONAL BANK	1	\$198,234
	ALAMEDA MORTGAGE CORPORATION	2	\$719,630
	ALCOVA MORTGAGE LLC	2	\$402,978
	ALIAN T MORTGAGE CORP	3	\$996,536
	ALPHA MORTGAGE CORPORATION	1	\$232,958
	AMERICAN MOMENTUM BANK	1	\$413,284
	AMERICAN MTG & EQUITY CONS INC	3	\$845,245
	AMERICANWEST BANK	1	\$189,162
	ANGEL OAK FUNDING	1	\$400,846
	ANTHEM BANK AND TRUST	1	\$254,418
	ASSURANCE FINANCIAL GROUP LLC	1	\$413,284
	AXIOM FINANCIAL, LLC	1	\$210,398
	BANK OF NORTH CAROLINA	2	\$460,895
	BANKERS TRUST-CEDAR RAPIDS	1	\$187,830
	BNC NATIONAL BANK	2	\$604,610
	BRAZOS NATIONAL BANK	2	\$725,775

CALABASAS FUNDING DBA CFC MTG	1	\$366,733
CALIFORNIA MORTGAGE ADVISORS	2	\$667,839
CFS MORTGAGE CORPORATION	1	\$332,513
CITIZENS BANK	1	\$177,404
CITIZENS NATIONAL BANK	1	\$281,182
CITY BANK DBA CITY BANK MTG	1	\$221,805
CITY FIRST MORTGAGE SERVICES	1	\$270,261
CITYWIDE HOME LOANS	2	\$529,414
COMMERCE BANK	1	\$183,535
COMMUNITY MORTGAGE GROUP, INC	3	\$812,374
CORP. INVESTORS MTG GROUP INC	7	\$1,849,728
COUNTYBANK	1	\$197,118
D.L. EVANS BANK	2	\$359,267
DAS ACQUISITION CO., LLC	1	\$199,616
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$184,456
EUREKA HOMESTEAD	1	\$227,969
FEDERATED MORTGAGE CORP	2	\$634,956
FIRST BANK	2	\$525,543
FIRST CAPITAL BANK	1	\$283,731
FIRST CAPITAL BANK OF KY	3	\$815,904
FIRST CITIZENS NATIONAL BANK	1	\$232,719
FIRST RATE FINANCIAL GROUP	1	\$321,634
FLAHERTY FUNDING CORP	1	\$191,500
GEORGETOWN MORTGAGE, LLC	2	\$631,217
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,313,101
GOLDWATER BANK, NA	2	\$549,557
GRAYSTONE MORTGAGE	2	\$554,022
GROSSMONT SCHOOLS FCU	1	\$185,910
GSF MORTGAGE CORPORATION	1	\$197,252
HALLMARK HOME MORTGAGE	5	\$1,576,696
HAMILTON GROUP FUNDING, INC	1	\$345,362
HIGHLANDS RESIDENTIAL MORTGAGE	3	\$891,935
HOME STATE MORTGAGE GROUP INC	1	\$294,400
HOMETOWN MORTGAGE SERVICES	1	\$212,948
INTEGRITY FIRST FINANCIAL GRP	1	\$372,941
IQ CREDIT UNION	1	\$280,518
KANSAS STATE BANK-MANHATTAN	1	\$175,223
LEGACY MORTGAGE, LLC	1	\$248,265
LEGACY TEXAS BANK	1	\$413,284
LIBERTY BANK, DBA LIBERTY MTG	1	\$314,593
MEMBERS 1ST FEDERAL CREDIT CU	2	\$364,256
MERIDIAN LENDING CORPORATION	1	\$196,123
MIDTOWN BANK AND TRUST CO	2	\$552,745
MIDWEST EQUITY MORTGAGE LLC	2	\$712,463
MONARCH BANKDBA MONARCH MTG	3	\$1,164,821



MORTGAGE CAPITAL PARTNERS INC	5	\$1,786,457
MORTGAGE INVESTMENT SERVICES C	1	\$174,519
MORTGAGE RESOURCES	1	\$294,682
NORTHPOINT MORTGAGE INC	1	\$298,218
OPES ADVISORS, INC	1	\$305,633
PARAMOUNT BOND & MORTGAGE CO	3	\$875,801
PATRIOT COMMUNITY BANK	1	\$257,133
PEAPACK-GLADSTONE BANK	1	\$302,292
PEOPLES BANK	2	\$502,569
PEOPLES NATIONAL BANK	2	\$613,520
PINNACLE BANK - AZ	1	\$227,752
PLANTERS BANK & TRUST	1	\$266,107
PREFERRED MORTGAGE GROUP, INC	3	\$1,052,380
PREMIER COMMERCIAL BANK	1	\$210,110
PRESIDENTIAL BANK, FSB	6	\$1,755,127
PRIMARY RESIDENTIAL MORTGAGE	10	\$2,683,885
PULASKI BANK	1	\$387,547
RESIDENTIAL MORTGAGE FUNDING	1	\$370,657
RESOURCE FINANCIAL SERVICES	2	\$497,430
REVERE BANK	1	\$265,611
RIVER COMMUNITY BANK	1	\$205,354
SAIL MORTGAGE CORPORATION	3	\$716,825
SECURITY BANK OF KANSAS CITY	1	\$177,239
SEVERN SAVINGS BANK FSB	1	\$259,395
SKYLINE FINANCIAL CORPORATION	5	\$1,702,033
SLAVIE FEDERAL SAVINGS BANK	1	\$223,490
SOUTHWEST BANK	2	\$473,883
SPIRITBANK	3	\$836,017
STARION FINANCIAL	4	\$1,149,043
STIFEL BANK AND TRUST	1	\$381,569
SUNTRUST MORTGAGE, INC	305	\$89,239,950
TEXAS LOAN STAR, INC	1	\$411,180
THE FEDERAL SAVINGS BANK	5	\$1,431,331
THE HOME LENDING GROUP	2	\$458,369
THE WASHINGTON SAVINGS BANK	1	\$386,524
TOWNEBANK MORTGAGE	4	\$1,314,615
TRADITION MORTGAGE	5	\$1,249,442
UNION MORTGAGE GROUP, INC	5	\$1,421,746
V.I.P. MORTGAGE INC	1	\$270,303
VILLAGE BANK MORTGAGE CORP	2	\$614,277
VIRGINIA HERITAGE BANK	1	\$192,141
WELLESLEY BANK	2	\$734,564
WEST TOWN SAVINGS BANK	2	\$609,976
WESTERN SECURITY BANK	1	\$187,662
WESTSTAR MORTGAGE CORP	1	\$408,328

	WHIDBEY ISLAND BANK	1	\$353,209
<b>Total</b>		<b>514</b>	<b>\$148,924,900</b>
3138MSCD9	ALIAN T MORTGAGE CORP	1	\$67,118
	LIBERTY BANK, DBA LIBERTY MTG	1	\$28,782
	ONE BANK AND TRUST	1	\$42,270
	PREMIER MORTGAGE SERVICES-CO	1	\$74,773
	SUNTRUST MORTGAGE, INC	36	\$2,326,831
<b>Total</b>		<b>40</b>	<b>\$2,539,776</b>
3138MSCE7	COMMERCE STATE BANK	1	\$107,133
	SUNTRUST MORTGAGE, INC	12	\$1,416,310
<b>Total</b>		<b>13</b>	<b>\$1,523,444</b>
3138MSCF4	SUNTRUST MORTGAGE, INC	8	\$1,959,971
<b>Total</b>		<b>8</b>	<b>\$1,959,971</b>
3138MSCG2	SUNTRUST MORTGAGE, INC	15	\$1,095,174
<b>Total</b>		<b>15</b>	<b>\$1,095,174</b>
3138MSCH0	ACADEMY MORTGAGE CORPORATION	1	\$104,623
	AVEX FUNDING CORPORATION	3	\$1,203,714
	DRAPER & KRAMER DBA 1ST ADV	3	\$1,173,747
	FAIRFIELD COUNTY BANK CORP	2	\$791,138
	FEARON FINANCIAL LLC	1	\$397,256
	INLAND HOME MORTGAGE COMPANY	1	\$398,565
	INTRUST BANK, N.A	1	\$174,728
	MONARCH BANKDBA MONARCH MTG	1	\$414,658
	NEW MEXICO BANK AND TRUST	1	\$415,472
	SUNTRUST MORTGAGE, INC	15	\$4,523,007
	UNION MORTGAGE GROUP, INC	1	\$247,574
	WELLESLEY BANK	1	\$323,097
<b>Total</b>		<b>31</b>	<b>\$10,167,585</b>
3138MSCJ6	1ST SECURITY BANK WASHINGTON	1	\$322,104
	ACADEMY MORTGAGE CORPORATION	1	\$59,892
	ADAMS COUNTY NATIONAL BANK	1	\$242,000
	ADVANCE MORTGAGE CORPORATION	1	\$331,360
	ALIAN T MORTGAGE CORP	1	\$397,753
	AVEX FUNDING CORPORATION	2	\$629,562
	AXIOM FINANCIAL, LLC	1	\$290,489
	BANKER'S BANK	1	\$95,870
	BIG SKY WESTERN BANK	1	\$116,000
	BNC NATIONAL BANK	2	\$712,780
	CHICAGO FINANCIAL SERVICES INC	1	\$403,244

	CITIZENS BANK	1	\$357,600
	COMMUNITY BANK-MISSOULA, INC	1	\$131,495
	CORNERSTONE MORTGAGE COMPANY	1	\$402,673
	DRAPER & KRAMER DBA 1ST ADV	4	\$975,424
	FAIRFIELD COUNTY BANK CORP	1	\$398,440
	HALLMARK HOME MORTGAGE	1	\$415,039
	LEADER MORTGAGE COMPANY, INC	1	\$395,228
	LEGACY GROUP LENDING, INC	1	\$387,305
	MIDTOWN BANK AND TRUST CO	1	\$388,952
	MIDWESTONE BANK	2	\$352,146
	MORTGAGE CAPITAL PARTNERS INC	1	\$299,439
	MORTGAGE FINANCIAL, INC	1	\$399,268
	MOUNTAIN WEST BANK	1	\$158,291
	NORTH SHORE COMMUNITY BANK	4	\$1,375,772
	NORTHERN BANK & TRUST COMPANY	1	\$399,268
	PANHANDLE STATE BANK	1	\$253,009
	PARK STERLING BANK	1	\$78,972
	PEOPLES NATIONAL BANK	1	\$345,049
	RELIANT MORTGAGE COMPANY	1	\$261,137
	SALEM FIVE MORTGAGE COMPANY	1	\$315,307
	SCOTT CREDIT UNION	1	\$104,807
	SERVIS FIRST BANK	1	\$139,226
	SOUTHWEST BANK	1	\$319,819
	SUNTRUST MORTGAGE, INC	39	\$13,146,792
	SWBC MORTGAGE CORPORATION	1	\$415,440
	TEAM CAPITAL BANK	1	\$152,564
	THE EQUITABLE BANK	1	\$192,129
	THE PARK BANK	1	\$229,483
	TRADITION MORTGAGE	1	\$416,237
	VALLEY VIEW STATE BANK	1	\$370,035
<b>Total</b>		<b>88</b>	<b>\$27,177,420</b>
3138MSCK3	1ST CONSTITUTION BANK	1	\$397,858
	AMERICAN SECURITY MTG CORP	1	\$382,299
	APEX HOME LOANS, INC	2	\$803,221
	AXIOM FINANCIAL, LLC	1	\$416,237
	BANK VISTA	1	\$74,567
	BNC NATIONAL BANK	1	\$249,018
	CITYWIDE HOME LOANS	1	\$357,398
	DAS ACQUISITION CO., LLC	1	\$395,141
	DRAPER & KRAMER DBA 1ST ADV	3	\$973,823
	FAIRFIELD COUNTY BANK CORP	1	\$175,745
	FIRST NATL BANK OF SANTA FE	1	\$349,872
	FIRST STATE BANK OF ST CHARLES	1	\$238,698
	FIRSTBANK WHOLESALE	1	\$415,536

	GOLDWATER BANK, NA	2	\$726,133
	GUARANTEED RATE INC., A DELAWARE CO	1	\$415,255
	KANSAS STATE BANK-MANHATTAN	1	\$416,204
	LEGACY GROUP LENDING, INC	2	\$574,165
	MERIDIAN BANK	1	\$348,573
	MIDWEST MORTGAGE CAPITAL LLC	1	\$291,434
	MONARCH BANKDBA MONARCH MTG	1	\$179,897
	MORTGAGE CAPITAL ASSOCIATES	1	\$306,937
	NORTH SHORE COMMUNITY BANK	2	\$508,038
	PRIMARY RESIDENTIAL MORTGAGE	1	\$179,689
	RESOURCE FINANCIAL SERVICES	2	\$689,221
	SKYLINE FINANCIAL CORPORATION	1	\$303,976
	STARION FINANCIAL	1	\$247,546
	STIFEL BANK AND TRUST	1	\$371,589
	SUNTRUST MORTGAGE, INC	44	\$14,185,300
	SWBC MORTGAGE CORPORATION	1	\$254,104
<b>Total</b>		<b>79</b>	<b>\$25,227,487</b>
3138MSCL1	ALERUS FINANCIAL	1	\$372,303
	BARRONS MORTGAGE GROUP, LTD	1	\$415,358
	BNC NATIONAL BANK	1	\$409,217
	CAPITAL AS.CO DBA HOUSTON CAP	1	\$416,187
	CHICAGO FINANCIAL SERVICES INC	2	\$832,046
	COLONIAL AMERICAN BANK	1	\$336,383
	COMMUNITY MORTGAGE GROUP, INC	1	\$404,243
	DRAPER & KRAMER DBA 1ST ADV	1	\$415,222
	F&M BANK	2	\$410,413
	FAIRFIELD COUNTY BANK CORP	1	\$288,933
	FIRST FEDERAL BANK OF WI	1	\$130,712
	MIDTOWN BANK AND TRUST CO	1	\$404,758
	MORTGAGE RESOURCES	1	\$364,631
	NOVA FINANCIAL & INVESTMENT CO	1	\$412,212
	SERVIS FIRST BANK	1	\$352,012
	SUNTRUST MORTGAGE, INC	15	\$5,543,300
	UNION MORTGAGE GROUP, INC	1	\$195,633
	VITEK MORTGAGE GROUP	1	\$379,302
	WELLESLEY BANK	1	\$413,874
<b>Total</b>		<b>35</b>	<b>\$12,496,747</b>
3138MSCM9	APEX HOME LOANS, INC	2	\$603,968
	AVEX FUNDING CORPORATION	1	\$449,211
	BNC NATIONAL BANK	1	\$279,854
	CITY FIRST MORTGAGE SERVICES	1	\$399,313
	COMMUNITY MORTGAGE GROUP, INC	2	\$616,901
	CONNECTICUT HOME MORTGAGE	1	\$381,626

	CORP. INVESTORS MTG GROUP INC	2	\$820,113
	DRAPER & KRAMER DBA 1ST ADV	2	\$627,436
	FEDERATED MORTGAGE CORP	1	\$143,295
	FIRST BANK	1	\$347,689
	FIRST CHOICE BANK LOAN SERVICE	1	\$392,824
	GOLDWATER BANK, NA	1	\$371,466
	LEGACY GROUP LENDING, INC	1	\$379,333
	MERIDIAN BANK	1	\$149,463
	NEW MEXICO BANK AND TRUST	1	\$267,540
	NOVA FINANCIAL & INVESTMENT CO	1	\$228,090
	PERL MORTGAGE INC	1	\$416,268
	PRESIDENTIAL BANK, FSB	1	\$339,205
	RELIANT MORTGAGE COMPANY	1	\$415,536
	RESOURCE FINANCIAL SERVICES	1	\$130,778
	SAIL MORTGAGE CORPORATION	1	\$300,754
	SUNTRUST MORTGAGE, INC	6	\$2,645,948
	TOWNEBANK MORTGAGE	1	\$79,713
	TRADITION MORTGAGE	1	\$416,268
	WATERMARK CAPITAL INC	1	\$409,585
	WCS LENDING LLC	2	\$770,644
	YORK TRADITIONS BANK	1	\$115,521
<b>Total</b>		<b>37</b>	<b>\$12,498,354</b>
3138MSCN7	ENTERPRISE BANK & TRUST	1	\$86,674
	GSF MORTGAGE CORPORATION	1	\$277,999
	NEW MEXICO BANK AND TRUST	1	\$407,035
	SUNTRUST MORTGAGE, INC	38	\$11,794,570
<b>Total</b>		<b>41</b>	<b>\$12,566,280</b>
3138MSCP2	DRAPER & KRAMER DBA 1ST ADV	2	\$548,016
	GOLDWATER BANK, NA	1	\$336,895
	SKYLINE FINANCIAL CORPORATION	1	\$400,310
	STIFEL BANK AND TRUST	1	\$315,434
	SUNTRUST MORTGAGE, INC	30	\$9,977,054
	TRADITION MORTGAGE	2	\$832,537
	VERITAS FUNDING, LLC	1	\$165,303
<b>Total</b>		<b>38</b>	<b>\$12,575,553</b>
3138MSCQ0	AMERICAN SECURITY MTG CORP	1	\$411,718
	APEX HOME LOANS, INC	1	\$360,000
	BANK OF NORTH CAROLINA	1	\$317,824
	BNC NATIONAL BANK	2	\$676,717
	COMMUNITY MORTGAGE GROUP, INC	1	\$411,230
	FAIRFIELD COUNTY BANK CORP	1	\$416,253
	FIRST CENTURY BANK, N.A	1	\$362,336

	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$407,621
	MOUNTAIN WEST BANK	1	\$414,341
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,253
	POLI MORTGAGE GROUP, INC	1	\$302,300
	SUNTRUST MORTGAGE, INC	31	\$10,678,790
	THE FEDERAL SAVINGS BANK	1	\$530,546
	TOWNEBANK MORTGAGE	1	\$318,700
	WILLIAM RAVEIS MORTGAGE SERV	1	\$373,620
<b>Total</b>		<b>46</b>	<b>\$16,398,254</b>
3138MSCR8	SUNTRUST MORTGAGE, INC	15	\$4,119,350
<b>Total</b>		<b>15</b>	<b>\$4,119,350</b>
3138MSCS6	AMERICAN SECURITY MTG CORP	1	\$407,000
	DRAPER & KRAMER DBA 1ST ADV	1	\$358,000
	SUNTRUST MORTGAGE, INC	2	\$807,000
<b>Total</b>		<b>4</b>	<b>\$1,572,000</b>
3138MSCT4	BANK OF NORTH CAROLINA	1	\$417,000
	BANKER'S BANK	1	\$90,000
	CORP. INVESTORS MTG GROUP INC	1	\$145,000
	SKYLINE FINANCIAL CORPORATION	1	\$412,000
	SUNTRUST MORTGAGE, INC	6	\$1,780,201
	WILLOW BEND MORTGAGE CO, LLC	1	\$417,000
<b>Total</b>		<b>11</b>	<b>\$3,261,201</b>
3138MTG27	1ST SOURCE BANK	14	\$928,927
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$80,750
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$56,910
	BANK OF THE OZARKS	1	\$80,866
	CENTENNIAL BANK, A CORPORATION	2	\$136,825
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$71,886
	FIRSTAR BANK N.A	1	\$58,024
	GATEWAY MORTGAGE GROUP LLC	10	\$671,747
	LEGACY TEXAS BANK	1	\$77,483
	LIBERTY BANK OF ARKANSAS	1	\$64,021
	TEXAS TECH FEDERAL CREDIT UNION	1	\$67,341
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$85,000
	WEICHERT FINANCIAL SERVICES	2	\$119,889
<b>Total</b>		<b>37</b>	<b>\$2,499,674</b>
3138MTG35	1ST SOURCE BANK	7	\$715,306
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$86,500
	ASPIRE FINANACIAL, INC. DBA ASPIRE LENDING	1	\$99,321
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$91,458

	BANK OF THE OZARKS	2	\$179,868
	GATEWAY MORTGAGE GROUP LLC	10	\$982,772
	METRO MORTGAGE CORPORATION	1	\$98,000
	TEXAS TECH FEDERAL CREDIT UNION	2	\$192,150
	WEICHERT FINANCIAL SERVICES	3	\$300,835
<b>Total</b>		<b>28</b>	<b>\$2,746,213</b>
3138MTG43	1ST SOURCE BANK	1	\$65,610
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$36,153
	ALL AMERICAN HOME LENDING INC	1	\$108,000
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$102,558
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$183,743
	CENTENNIAL BANK, A CORPORATION	2	\$178,349
	GATEWAY MORTGAGE GROUP LLC	8	\$612,750
	MORTGAGE ACCESS CORP	2	\$164,852
	NORTHSTAR BANK OF TEXAS	1	\$95,112
	WEICHERT FINANCIAL SERVICES	4	\$301,642
<b>Total</b>		<b>23</b>	<b>\$1,848,771</b>
3138MTG50	1ST SOURCE BANK	1	\$130,500
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$150,000
	GATEWAY MORTGAGE GROUP LLC	2	\$277,122
	HOUSTON CAPITAL MORTGAGE	1	\$149,783
	MORTGAGE ACCESS CORP	1	\$126,000
	WEICHERT FINANCIAL SERVICES	6	\$791,999
<b>Total</b>		<b>12</b>	<b>\$1,625,404</b>
3138MTG68	1ST SOURCE BANK	9	\$1,147,544
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$129,799
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$249,118
	BANK OF THE OZARKS	1	\$134,880
	CENTENNIAL BANK, A CORPORATION	1	\$145,321
	GATEWAY MORTGAGE GROUP LLC	8	\$1,023,192
	GATEWAY MORTGAGE GROUP, LLC	1	\$142,000
<b>Total</b>		<b>23</b>	<b>\$2,971,856</b>
3138MTG76	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$86,138
	GATEWAY MORTGAGE GROUP LLC	18	\$1,407,074
	HOUSTONIAN MORTGAGE GROUP, INC. DBA 1ST CHOICE MORTGAGE	1	\$58,432
	MORTGAGE ACCESS CORP	1	\$92,775
	TEXAS LOAN STAR	1	\$56,250
	TEXAS LOAN STAR, INC	2	\$142,800
	WEICHERT FINANCIAL SERVICES	3	\$258,546
<b>Total</b>		<b>27</b>	<b>\$2,102,017</b>

3138MTHC4	ASPIRE FINANCIAL INC. DBA TEXASLENDING .COM	1	\$79,654
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$282,541
	BANK OF THE OZARKS	3	\$210,917
	CENDERA FUNDING,INC. A TEXAS CORPORATION	1	\$99,000
	CENTENNIAL BANK, A CORPORATION	1	\$65,208
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$85,000
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$99,559
	GATEWAY MORTGAGE GROUP LLC	13	\$1,075,265
	GATEWAY MORTGAGE GROUP, LLC	1	\$98,200
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$91,586
	PINNACLE BANK 0 WYOMING, A WYOMING CORPORATION	1	\$88,875
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,231
	WEICHERT FINANCIAL SERVICES	2	\$176,000
<b>Total</b>		<b>30</b>	<b>\$2,561,039</b>
3138MTHD2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$370,000
	CENTENNIAL BANK, A CORPORATION	1	\$125,000
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$112,516
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$115,200
	FIRSTAR BANK N.A	1	\$149,332
	GATEWAY MORTGAGE GROUP LLC	13	\$1,697,728
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$111,516
	LIBERTY BANK OF ARKANSAS	1	\$149,000
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$126,000
	WEICHERT FINANCIAL SERVICES	7	\$928,750
<b>Total</b>		<b>30</b>	<b>\$3,885,044</b>
3138NW2Q1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,113,000
<b>Total</b>		<b>10</b>	<b>\$2,113,000</b>
3138NW2R9	CS FINANCIAL, INC., A CORPORATION	1	\$191,000
	GENCOR MORTGAGE INC	1	\$139,377
	GOLDWATER BANK, N.A., A CORPORATION	1	\$230,000
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$90,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$658,750
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$200,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,331,800
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,000
	THE HOME LENDING GROUP, LLC	1	\$142,500



		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$252,000
<b>Total</b>			<b>17</b>	<b>\$3,455,427</b>
3138NW2S7		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$169,912
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$228,000
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$167,857
		FIRST HALLMARK MORTGAGE CORP	1	\$187,200
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$167,000
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$145,000
		GENCOR MORTGAGE INC	1	\$228,976
		GREENTREE MORTGAGE COMPANY, L.P	2	\$398,852
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$4,906,516
		REPUBLIC STATE MORTGAGE CO	1	\$127,416
<b>Total</b>			<b>31</b>	<b>\$6,726,732</b>
3138NW2T5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,069,700
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$237,900
<b>Total</b>			<b>9</b>	<b>\$2,307,600</b>
3138NW2U2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,595,900
<b>Total</b>			<b>16</b>	<b>\$5,595,900</b>
3138NW2V0		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$166,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,185,600
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$145,600
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$344,000
<b>Total</b>			<b>10</b>	<b>\$2,841,200</b>
3138NW2W8		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$285,000
		HAMILTON NATIONAL MORTGAGE COMPANY	1	\$417,000
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$180,000
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$215,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,430,250
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$711,670
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$282,035
<b>Total</b>			<b>23</b>	<b>\$6,520,955</b>

3138NW2X6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,185,900
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$344,000
<b>Total</b>		<b>11</b>	<b>\$3,529,900</b>
3138NW2Y4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,045,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,190,000
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$384,000
<b>Total</b>		<b>12</b>	<b>\$3,619,000</b>
3138NW2Z1	GOLDENWEST FEDERAL CREDIT UNION	1	\$148,000
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$358,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$370,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,768,500
	VERITAS FUNDING LLC	1	\$164,243
<b>Total</b>		<b>10</b>	<b>\$2,808,743</b>
3138NW3A5	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$177,000
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,466,150
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$106,300
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,321,200
	REPUBLIC STATE MORTGAGE CO	1	\$193,700
<b>Total</b>		<b>15</b>	<b>\$3,264,350</b>
3138NW3B3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,921,600
<b>Total</b>		<b>14</b>	<b>\$2,921,600</b>
3138NW3C1	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$347,700
	AMERICAN HERITAGE CAPITAL LP	1	\$128,000
	AMERICASH, A CALIFORNIA CORPORATION	1	\$319,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$195,915
	FIRST PRIORITY FINANCIAL INC	1	\$159,280
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$212,000

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$403,200
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$378,950
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$114,400
<b>Total</b>		<b>10</b>	<b>\$2,258,446</b>
3138NW3D9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$238,324
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$363,550
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$125,000
	GREENTREE MORTGAGE COMPANY, L.P	2	\$502,450
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$393,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,044,177
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$229,392
<b>Total</b>		<b>21</b>	<b>\$4,895,893</b>
3138NW3E7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$400,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$8,012,050
<b>Total</b>		<b>22</b>	<b>\$8,412,050</b>
3138NW3F4	ALPINE BANK, A COLORADO CORPORATION	1	\$161,750
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$334,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$719,000
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$379,361
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,806,500
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$396,000
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$155,700
<b>Total</b>		<b>14</b>	<b>\$4,369,311</b>
3138NW3G2	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$413,000
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$392,800
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,342,200
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$528,693

<b>Total</b>			<b>15</b>	<b>\$4,676,693</b>
3138NW3H0		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$222,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,217,000
<b>Total</b>			<b>11</b>	<b>\$3,439,000</b>
3138NW3J6		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,450,200
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,234,000
<b>Total</b>			<b>13</b>	<b>\$4,101,200</b>
3138NW3K3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,522,500
<b>Total</b>			<b>9</b>	<b>\$2,522,500</b>
3138NW3L1		KWIK MORTGAGE CORPORATION	1	\$370,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,321,500
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$342,000
<b>Total</b>			<b>6</b>	<b>\$2,033,500</b>
3138NW3M9		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,226,500
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$304,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$288,000
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$273,750
<b>Total</b>			<b>9</b>	<b>\$2,092,250</b>
3138NW3N7		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,197,405
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,448,900
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,524,000
<b>Total</b>			<b>27</b>	<b>\$7,170,305</b>
3138NW3P2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,509,000
			2	\$488,500

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		
<b>Total</b>		<b>13</b>	<b>\$3,227,500</b>
3138NW3Q0	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$250,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,659,950
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$415,144
<b>Total</b>		<b>11</b>	<b>\$2,325,094</b>
3138NW3R8	ASPIRE FINANCIAL INC	1	\$336,978
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$178,203
	CS FINANCIAL INC	1	\$622,771
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$324,549
	FREEDOM CHOICE MORTGAGE LLC	1	\$207,173
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,114,129
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$497,000
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$342,400
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,048,018
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$159,280
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	2	\$607,878
<b>Total</b>		<b>27</b>	<b>\$6,438,383</b>
3138NW3S6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$458,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,323,100
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$841,000
<b>Total</b>		<b>28</b>	<b>\$6,622,600</b>
3138NW3T4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$5,303,100
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,070,500
<b>Total</b>		<b>22</b>	<b>\$7,373,600</b>
3138NW3U1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,998,850
<b>Total</b>		<b>15</b>	<b>\$3,998,850</b>
3138NW3V9	ALPINE BANK, A COLORADO CORPORATION	1	\$417,000
		1	\$105,500

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		
	DAS ACQUISITION COMPANY, LLC	1	\$263,566
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$302,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$240,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,994,500
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$205,000
<b>Total</b>		<b>14</b>	<b>\$4,527,566</b>
3138NW3W7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$400,182
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,676,560
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,672,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,923,800
	REPUBLIC STATE MORTGAGE CO	1	\$174,300
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$196,000
<b>Total</b>		<b>27</b>	<b>\$7,042,843</b>
3138NW3X5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$210,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,411,800
<b>Total</b>		<b>13</b>	<b>\$3,621,800</b>
3138NW3Y3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$483,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$961,000
<b>Total</b>		<b>5</b>	<b>\$1,444,000</b>
3138NW3Z0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$196,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,270,400
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$665,500
<b>Total</b>		<b>31</b>	<b>\$9,131,900</b>
3138NW4A4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,305,400
<b>Total</b>		<b>15</b>	<b>\$4,305,400</b>

3138NW4B2	AMERICASH, A CALIFORNIA CORPORATION	1	\$270,000
	FIRST PRIORITY FINANCIAL INC	1	\$211,236
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,948,400
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$370,000
	VERITAS FUNDING LLC	1	\$160,470
<b>Total</b>		<b>16</b>	<b>\$3,960,106</b>
3138NW4C0	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$406,147
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$257,000
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$220,000
	CORNERSTONE MORTGAGE, INC	1	\$197,899
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$387,500
	FREEDOM CHOICE MORTGAGE LLC	1	\$204,000
	GOODMORTGAGE.COM, A CORPORATION	1	\$338,441
	GREENTREE MORTGAGE COMPANY, L.P	1	\$590,507
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,958,000
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$237,593
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,499,250
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$139,364
<b>Total</b>		<b>27</b>	<b>\$7,435,702</b>
3138NW4D8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$529,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,018,700
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$618,000
<b>Total</b>		<b>28</b>	<b>\$6,166,200</b>
3138NW4E6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,624,700
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	10	\$2,582,000
<b>Total</b>		<b>18</b>	<b>\$4,206,700</b>
3138NW4F3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	50	\$11,868,987
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$384,600
<b>Total</b>		<b>52</b>	<b>\$12,253,587</b>
3138NW4G1		30	\$7,203,850

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
<b>Total</b>			<b>30</b>	<b>\$7,203,850</b>
3138NW4H9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$429,070
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	17	\$3,493,926
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$530,665
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$325,700
		GENCOR MORTGAGE INC	1	\$185,500
		HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$227,000
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$132,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,783,000
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$323,000
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,123,518
		VERITAS FUNDING LLC	1	\$149,850
<b>Total</b>			<b>48</b>	<b>\$10,703,230</b>
3138NW4K2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$523,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$13,497,736
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$457,000
<b>Total</b>			<b>58</b>	<b>\$14,477,736</b>
3138NW4L0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,096,500
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$571,000
<b>Total</b>			<b>10</b>	<b>\$2,667,500</b>
3138NW4M8		NEW AMERICA FINANCIAL CORP	1	\$166,517
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,372,347
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$369,000
<b>Total</b>			<b>21</b>	<b>\$4,907,864</b>
3138NW4N6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,418,300
<b>Total</b>			<b>20</b>	<b>\$6,418,300</b>



3138NW4P1	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$393,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,191,200
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$330,000
<b>Total</b>		<b>9</b>	<b>\$3,331,200</b>
3138NW4Q9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$514,400
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$10,365,200
<b>Total</b>		<b>33</b>	<b>\$10,879,600</b>
3138NW4R7	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,221,000
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$417,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,294,500
<b>Total</b>		<b>19</b>	<b>\$4,932,500</b>
3138NW4S5	ALPINE BANK, A COLORADO CORPORATION	1	\$129,500
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$538,419
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$200,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$235,562
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$415,500
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$293,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	6	\$2,408,276
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$135,277
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,195,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,500
	SOUND MORTGAGE INC, A CORPORATION	1	\$267,877
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$374,882
<b>Total</b>		<b>35</b>	<b>\$10,440,795</b>
3138NW4T3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	6	\$1,171,037
		1	\$98,579

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION		
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$542,000
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$395,349
	FIRST HALLMARK MORTGAGE CORP	1	\$333,950
	GOODMORTGAGE.COM, A CORPORATION	1	\$178,662
	GREENTREE MORTGAGE COMPANY, L.P	1	\$196,000
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$207,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,019,725
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$611,200
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,099,484
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$621,000
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$183,454
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$327,211
<b>Total</b>		<b>40</b>	<b>\$11,218,654</b>
3138NW4U0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$191,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,225,550
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000
<b>Total</b>		<b>20</b>	<b>\$4,667,050</b>
3138NW4V8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,172,200
<b>Total</b>		<b>16</b>	<b>\$4,172,200</b>
3138NW4W6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	\$11,256,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$546,000
<b>Total</b>		<b>39</b>	<b>\$11,802,000</b>
3138NW4X4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$185,047
	ATLANTIC FINANCIAL OF VIRGINIA, INC	2	\$507,000
	FIRST HALLMARK MORTGAGE CORP	1	\$184,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$1,975,661
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$513,000
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$278,741

	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$602,600
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	47	\$9,704,024
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$161,500
	REPUBLIC STATE MORTGAGE CO	1	\$184,000
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	2	\$286,228
<b>Total</b>		<b>67</b>	<b>\$14,581,802</b>
3138NW4Y2	GOODMORTGAGE.COM, A CORPORATION	1	\$402,000
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	19	\$4,025,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$96,000
<b>Total</b>		<b>21</b>	<b>\$4,523,500</b>
3138NW4Z9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$255,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,132,696
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$712,000
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$239,894
<b>Total</b>		<b>15</b>	<b>\$3,339,591</b>
3138NW5A3	HOMEWAY MORTGAGE, LLC	1	\$210,395
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$196,200
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,657,750
	SOUND MORTGAGE INC, A CORPORATION	1	\$268,850
<b>Total</b>		<b>20</b>	<b>\$4,333,195</b>
3138NW5B1	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$347,000
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$505,000
	GOODMORTGAGE.COM, A CORPORATION	4	\$591,550
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$87,500
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$312,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$293,000
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$378,292
	PATRIOT COMMUNITY BANK	1	\$280,000
		11	\$1,900,851

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$626,000
	REPUBLIC STATE MORTGAGE CO	2	\$287,123
<b>Total</b>		<b>27</b>	<b>\$5,608,317</b>
3138NW5C9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,382,455
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,000
<b>Total</b>		<b>20</b>	<b>\$4,888,955</b>
3138NW5D7	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,103,500
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$354,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$852,500
<b>Total</b>		<b>10</b>	<b>\$2,310,500</b>
3138NW5E5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$356,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,878,709
<b>Total</b>		<b>12</b>	<b>\$3,234,709</b>
3138NW5F2	AMERICAN HERITAGE CAPITAL LP	1	\$417,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$897,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$705,000
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$180,000
<b>Total</b>		<b>7</b>	<b>\$2,199,000</b>
3138NW5G0	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$345,969
	FIRST PRIORITY FINANCIAL INC	1	\$480,600
	GOODMORTGAGE.COM, A CORPORATION	1	\$303,000
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$977,000
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$724,650
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,755,794
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$398,000
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$123,200
<b>Total</b>		<b>26</b>	<b>\$8,108,214</b>

3138NW5H8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,793,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$617,000
<b>Total</b>		<b>9</b>	<b>\$2,410,000</b>
3138NW5J4	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$230,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,957,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$252,000
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$235,376
<b>Total</b>		<b>9</b>	<b>\$2,674,376</b>
3138NW5K1	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$252,000
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$235,000
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$583,000
	MLD MORTGAGE INC	1	\$397,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,305,550
<b>Total</b>		<b>12</b>	<b>\$3,773,050</b>
3138NW5L9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,123,200
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$312,000
<b>Total</b>		<b>9</b>	<b>\$2,435,200</b>
3138NW5M7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,203,463
<b>Total</b>		<b>17</b>	<b>\$3,203,463</b>
3138NW5N5	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$362,700
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,000
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$123,000
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$188,000
		7	\$2,042,000

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
	SOUND MORTGAGE, INC., A WASHINGTON	1	\$124,812
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	\$805,200
	WEST TOWN SAVINGS BANK, A STATE BANK	4	\$970,000
<b>Total</b>		<b>23</b>	<b>\$5,195,712</b>
3138NW5P0	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000
	AMERICAN HERITAGE CAPITAL LP	1	\$103,100
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$376,400
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$213,500
	CS FINANCIAL, INC., A CORPORATION	1	\$625,500
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$218,300
	FIRST HALLMARK MORTGAGE CORP	1	\$120,000
	FREEDOM CHOICE MORTGAGE LLC	2	\$612,000
	GREENTREE MORTGAGE COMPANY, L.P	1	\$100,000
	JERSEY MORTGAGE COMPANY	1	\$224,000
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$375,000
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,469,709
<b>Total</b>		<b>32</b>	<b>\$6,854,509</b>
3138NW5Q8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,041,250
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$197,251
<b>Total</b>		<b>12</b>	<b>\$2,238,501</b>
3138NW6C8	NORTH SHORE BANK OF COMMERCE	1	\$95,710
<b>Total</b>		<b>1</b>	<b>\$95,710</b>
3138NW6D6	NEW PENN FINANCIAL, LLC	1	\$177,667
<b>Total</b>		<b>1</b>	<b>\$177,667</b>
3138NW6E4	TRIDENT MORTGAGE COMPANY LP	1	\$125,951
<b>Total</b>		<b>1</b>	<b>\$125,951</b>
3138NW6F1	NORTH SHORE BANK OF COMMERCE	1	\$76,562
<b>Total</b>		<b>1</b>	<b>\$76,562</b>
3138NW6G9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$98,238
<b>Total</b>		<b>1</b>	<b>\$98,238</b>

3138NW6H7	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$66,793
<b>Total</b>		<b>1</b>	<b>\$66,793</b>
3138NW7C7	LAKE MICHIGAN CREDIT UNION	3	\$445,812
	MONARCH CONSULTING L	1	\$98,860
	Unavailable	11	\$2,050,870
<b>Total</b>		<b>15</b>	<b>\$2,595,543</b>
3138NW7H6	GUARANTEED RATE, INC	22	\$2,170,362
<b>Total</b>		<b>22</b>	<b>\$2,170,362</b>
3138NW7J2	GUARANTEED RATE, INC	58	\$16,099,561
<b>Total</b>		<b>58</b>	<b>\$16,099,561</b>
3138NW7K9	GUARANTEED RATE, INC	15	\$3,898,948
<b>Total</b>		<b>15</b>	<b>\$3,898,948</b>
3138NW7L7	GUARANTEED RATE, INC	12	\$3,405,517
<b>Total</b>		<b>12</b>	<b>\$3,405,517</b>
3138NW7M5	GUARANTEED RATE, INC	9	\$1,252,427
<b>Total</b>		<b>9</b>	<b>\$1,252,427</b>
3138NWD89	REGIONS BANK DBA REGIONS MORTGAGE	18	\$3,226,074
<b>Total</b>		<b>18</b>	<b>\$3,226,074</b>
3138NWD97	REGIONS BANK DBA REGIONS MORTGAGE	26	\$4,820,108
<b>Total</b>		<b>26</b>	<b>\$4,820,108</b>
3138NWEA3	REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,299,343
<b>Total</b>		<b>20</b>	<b>\$2,299,343</b>
3138NWEB1	REGIONS BANK DBA REGIONS MORTGAGE	52	\$6,657,172
<b>Total</b>		<b>52</b>	<b>\$6,657,172</b>
3138NWEC9	REGIONS BANK DBA REGIONS MORTGAGE	88	\$20,770,019
<b>Total</b>		<b>88</b>	<b>\$20,770,019</b>
3138NWED7	REGIONS BANK DBA REGIONS MORTGAGE	41	\$3,972,516
<b>Total</b>		<b>41</b>	<b>\$3,972,516</b>
3138NWEE5	REGIONS BANK DBA REGIONS MORTGAGE	22	\$4,163,452
<b>Total</b>		<b>22</b>	<b>\$4,163,452</b>

3138NWEF2		REGIONS BANK DBA REGIONS MORTGAGE	31	\$1,912,764
<b>Total</b>			<b>31</b>	<b>\$1,912,764</b>
3138NWEG0		REGIONS BANK DBA REGIONS MORTGAGE	28	\$5,064,109
<b>Total</b>			<b>28</b>	<b>\$5,064,109</b>
3138NWK24		PULTE MORTGAGE LLC	22	\$5,080,816
<b>Total</b>			<b>22</b>	<b>\$5,080,816</b>
3138NWK32		PULTE MORTGAGE LLC	67	\$14,675,582
<b>Total</b>			<b>67</b>	<b>\$14,675,582</b>
3138NWK57		PULTE MORTGAGE LLC	9	\$2,528,535
<b>Total</b>			<b>9</b>	<b>\$2,528,535</b>
3138NWK5		QUICKEN LOANS INC	412	\$125,868,194
		RANDOLPH BANK AND TRUST COMPANY	1	\$154,766
		VANTAGE POINT BANK	3	\$743,344
<b>Total</b>			<b>416</b>	<b>\$126,766,305</b>
3138NWK5		QUICKEN LOANS INC	27	\$3,752,491
<b>Total</b>			<b>27</b>	<b>\$3,752,491</b>
3138NWKH1		QUICKEN LOANS INC	21	\$2,507,974
<b>Total</b>			<b>21</b>	<b>\$2,507,974</b>
3138NWKJ7		QUICKEN LOANS INC	21	\$2,059,047
<b>Total</b>			<b>21</b>	<b>\$2,059,047</b>
3138NWKK4		QUICKEN LOANS INC	95	\$16,947,729
<b>Total</b>			<b>95</b>	<b>\$16,947,729</b>
3138NWKL2		QUICKEN LOANS INC	32	\$5,027,826
<b>Total</b>			<b>32</b>	<b>\$5,027,826</b>
3138NWKM0		QUICKEN LOANS INC	83	\$22,266,540
<b>Total</b>			<b>83</b>	<b>\$22,266,540</b>
3138NWK8		QUICKEN LOANS INC	64	\$10,485,717
<b>Total</b>			<b>64</b>	<b>\$10,485,717</b>
3138NWKV0		PULTE MORTGAGE LLC	59	\$12,159,084
<b>Total</b>			<b>59</b>	<b>\$12,159,084</b>
3138NWKW8		PULTE MORTGAGE LLC	62	\$11,070,543



<b>Total</b>			<b>62</b>	<b>\$11,070,543</b>
3138NWKX6	PULTE MORTGAGE LLC		29	\$6,031,556
<b>Total</b>			<b>29</b>	<b>\$6,031,556</b>
3138NWKY4	PULTE MORTGAGE LLC		15	\$5,216,131
<b>Total</b>			<b>15</b>	<b>\$5,216,131</b>
3138NWKZ1	PULTE MORTGAGE LLC		86	\$25,368,949
<b>Total</b>			<b>86</b>	<b>\$25,368,949</b>
3138NWND7	FIRST CITIZENS BANK AND TRUST CO., INC		77	\$11,962,888
<b>Total</b>			<b>77</b>	<b>\$11,962,888</b>
3138NWS75	ACOPIA LLC		1	\$52,105
	BEXIL AMERICAN MORTGAGE INC		1	\$149,337
	HALLMARK HOME MORTGAGE LLC		1	\$118,165
	MEGASTAR FINANCIAL		1	\$63,728
	MEGASTAR FINANCIAL CORP		1	\$29,917
	MORTGAGE FINANCIAL INC		1	\$171,464
	PARAMOUNT EQUITY MORTGAGE LLC		1	\$161,054
	RUOFF MORTGAGE COMPAMY		1	\$64,820
	RUOFF MORTGAGE COMPANY INC		1	\$159,574
	RUOFF MORTGSGE COMPANY INC		1	\$143,593
	WYNDHAM CAPITAL MORTGAGE INC		1	\$52,654
<b>Total</b>			<b>11</b>	<b>\$1,166,416</b>
3138NWS83	AMERICAN MORTGAGE SERVICE COMPANY		1	\$58,774
	CASHCALL INC		1	\$104,703
	CMG MORTGAGE INC		2	\$282,601
	HALLMARK HOME MORTGAGE LLC		1	\$30,316
	IAPPROVE LENDING		1	\$93,491
	MORTGAGE CAPITAL ASSOCIATES INC		1	\$106,711
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$96,525
	PARAMOUNT EQUITY MORTGAGE LLC		1	\$150,583
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY		1	\$143,593
<b>Total</b>			<b>10</b>	<b>\$1,067,299</b>
3138NWSM2	ACOPIA LLC		1	\$268,594
	MSA MORTGAGE LLC		2	\$557,668
	RELIANT MORTGAGE COMPANY LLC		1	\$274,594
<b>Total</b>			<b>4</b>	<b>\$1,100,858</b>
3138NWSN0	BM REAL ESTATE SERVICES INC		1	\$381,792

	CAPE BANK	1	\$239,243
	CASHCALL INC	1	\$280,650
	CLEARPOINT FUNDING INC	1	\$196,616
	CMG MORTGAGE INC	1	\$293,557
	DAS ACQUISITION COMPANY LLC	1	\$277,378
	FIRST PRIORITY FINANCIAL INC	1	\$412,403
	LHM FINANCIAL CORPORATION	1	\$219,668
	MORTGAGE FINANCIAL INC	2	\$555,608
	SACRAMENTO 1ST MORTGAGE INC	1	\$377,207
<b>Total</b>		<b>11</b>	<b>\$3,234,127</b>
3138NWSP5	CLEARPOINT FUNDING INC	3	\$722,233
	CMG MORTGAGE INC	1	\$250,191
	FIRST PRIORITY FINANCIAL INC	3	\$910,165
	MORTGAGE FINANCIAL INC	1	\$245,024
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,549
<b>Total</b>		<b>9</b>	<b>\$2,428,164</b>
3138NWSS9	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$30,160
	CAPE BANK	3	\$462,505
	CMG MORTGAGE INC	1	\$109,169
	MEGASTAR FINANCIAL	1	\$135,670
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$229,712
	SACRAMENTO 1ST MORTGAGE	1	\$113,656
<b>Total</b>		<b>9</b>	<b>\$1,080,874</b>
3138NWST7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,046
	CLEARPOINT FUNDING	1	\$99,677
	CLEARPOINT FUNDING INC	1	\$108,336
	CMG MORTGAGE INC	3	\$256,682
	GVC MORTGAGE INC	1	\$109,837
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,669
	REGENCY MORTGAGE CORP	1	\$63,018
	RELIANT MORTGAGE COMPANY LLC	1	\$93,710
	RUOFF MORTGAGE COMPANY INC	1	\$97,299
	SUMMIT FUNDING INC	1	\$29,664
<b>Total</b>		<b>12</b>	<b>\$1,066,942</b>
3138NWSU4	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA BANKING CORPORATION	1	\$149,527
	AMERICAN MORTGAGE SERVICE COMPANY	4	\$500,933
	ARBOR MORTGAGE CORPORATION	1	\$142,375
	CLEARPOINT FUNDING INC	2	\$254,391
	CMG MORTGAGE INC	3	\$394,749
	FIRST PRIORITY FINANCIAL INC	1	\$147,767

	HALLMARK HOME MORTGAGE LLC	1	\$124,798
	MORTGAGE FINANCIAL INC	2	\$286,853
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$249,372
	RELIANT MORTGAGE COMPANY LLC	1	\$139,558
	RMC VANGUARD MORTGAGE CORPORATION	1	\$132,291
<b>Total</b>		<b>19</b>	<b>\$2,522,619</b>
3138NWSV2	AMERICAN FINANCIAL NETWORK INC	1	\$152,753
	CASHCALL INC	1	\$155,508
	CLEARPOINT FUNDING INC	2	\$303,541
	CMG MORTGAGE INC	3	\$490,820
	CRESTLINE FUNDING CORPORATION	1	\$154,750
	GVC MORTGAGE INC	1	\$167,642
	HALLMARK HOME MORTGAGE LLC	1	\$169,249
	LENDERFI INC	1	\$152,507
	REGENCY MORTGAGE CORP	1	\$173,439
	SACRAMENTO 1ST MORTGAGE	1	\$154,750
<b>Total</b>		<b>13</b>	<b>\$2,074,963</b>
3138NWSW0	ACOPIA LLC	1	\$80,883
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$155,842
	CMG MORTGAGE INC	3	\$343,576
	DAS ACQUISITION COMPANY LLC	1	\$79,769
	FIRST PRIORITY FINANCIAL INC	1	\$147,767
	HALLMARK HOME MORTGAGE LLC	1	\$79,075
	MILLENIUUM HOME MORTGAGE LLC	1	\$127,879
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$238,562
	OPES ADVISORS INC	1	\$126,015
	SACRAMENTO 1ST MORTGAGE INC	1	\$99,442
	SUMMIT FUNDING INC	1	\$67,803
<b>Total</b>		<b>15</b>	<b>\$1,546,617</b>
3138NWSX8	CMG MORTGAGE INC	4	\$663,065
	LHM FINANCIAL CORPORATION	1	\$170,748
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,306
	RUOFF MORTGAGE COMPANY INC	1	\$158,498
<b>Total</b>		<b>7</b>	<b>\$1,145,619</b>
3138NWT25	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$370,776
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$632,635
<b>Total</b>		<b>3</b>	<b>\$1,003,412</b>
3138NWT33	BRIGHTEN LENDING	2	\$709,900
	CAPE BANK	1	\$368,000
	CLEARPOINT FUNDING INC	2	\$658,000

	IAPPROVE LENDING	2	\$707,500
	MILLENIUM HOME MORTGAGE LLC	1	\$349,424
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000
	POLI MORTGAGE GROUP INC	1	\$310,000
	RMC VANGUARD MORTGAGE CORPORATION	2	\$812,000
	RUOFF MORTGAGE COMPANY INC	1	\$347,000
<b>Total</b>		<b>13</b>	<b>\$4,678,824</b>
3138NWT41	ACOPIA LLC	2	\$545,500
	AMERICAN FINANCIAL NETWORK INC	1	\$398,871
	APEX HOME LOANS INC	1	\$188,000
	CLEARPOINT FUNDING INC	10	\$2,560,126
	CMG MORTGAGE INC	2	\$919,601
	DAS ACQUISITION COMPANY LLC	1	\$286,150
	HALLMARK HOME MORTGAGE LLC	2	\$423,583
	JMAC LENDING INC	1	\$224,000
	LHM FINANCIAL CORPORATION	2	\$617,743
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$537,250
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$263,000
	MSA MORTGAGE LLC	4	\$1,091,039
	POLI MORTGAGE GROUP INC	1	\$310,000
	RELIANT MORTGAGE COMPANY LLC	2	\$636,500
	RUOFF MORTGAGE COMPANY INC	1	\$271,075
	THE LENDING COMPANY INC	2	\$697,750
	THE MORTGAGE FIRM INC	1	\$208,250
	WESTERN BANCORP	1	\$208,000
	WYNDHAM CAPITAL MORTGAGE INC	1	\$273,417
<b>Total</b>		<b>38</b>	<b>\$10,659,858</b>
3138NWT58	BEXIL AMERICAN MORTGAGE INC	2	\$570,116
	CLEARPOINT FUNDING INC	1	\$216,658
	CMG MORTGAGE INC	5	\$1,982,533
	CROSSLINE CAPITAL INC	2	\$475,736
	DAS ACQUISITION COMPANY LLC	1	\$401,353
	FIRST PRIORITY FINANCIAL INC	1	\$301,035
	IAPPROVE LENDING	2	\$529,433
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$276,573
	LHM FINANCIAL CORPORATION	1	\$300,536
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$337,250
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$482,282
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,399
	RADIUS FINANCIAL GROUP INC	2	\$644,329
	RUOFF MORTGAGE COMPANY INC	1	\$232,457
	THE LENDING COMPANY INC	1	\$265,091
	THE MORTGAGE COMPANY	1	\$178,137

	THE MORTGAGE FIRM INC	1	\$134,805
	WYNDHAM CAPITAL MORTGAGE INC	7	\$2,126,173
<b>Total</b>		<b>33</b>	<b>\$9,657,902</b>
3138NWT66	AMERICAN FINANCIAL NETWORK INC	1	\$184,682
	BEXIL AMERICAN MORTGAGE INC	3	\$776,749
	BM REAL ESTATE SERVICES INC	1	\$105,651
	BRIGHTEN LENDING	1	\$251,567
	CLEARPOINT FUNDING	1	\$303,497
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$411,322
	RADIUS FINANCIAL GROUP INC	1	\$306,994
	RELIANT MORTGAGE COMPANY LLC	1	\$330,955
<b>Total</b>		<b>10</b>	<b>\$2,671,420</b>
3138NWT74	AMERICAN FINANCIAL NETWORK INC	1	\$379,414
	BEXIL AMERICAN MORTGAGE INC	1	\$335,960
	CMG MORTGAGE INC	2	\$740,347
	HOMEWARD RESIDENTIAL INC	1	\$123,480
	OAK MORTGAGE COMPANY LLC	1	\$122,919
	WYNDHAM CAPITAL MORTGAGE INC	1	\$382,815
<b>Total</b>		<b>7</b>	<b>\$2,084,938</b>
3138NWT82	BEXIL AMERICAN MORTGAGE INC	1	\$162,549
	CLEARPOINT FUNDING INC	1	\$193,900
	HALLMARK HOME MORTGAGE LLC	1	\$154,272
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$369,417
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$286,114
<b>Total</b>		<b>5</b>	<b>\$1,166,254</b>
3138NWT A7	ACOPIA LLC	2	\$613,039
	CMG MORTGAGE INC	1	\$214,276
	FIRST PRIORITY FINANCIAL INC	1	\$112,310
	LENDERFI INC	1	\$156,736
<b>Total</b>		<b>5</b>	<b>\$1,096,362</b>
3138NWTB5	AMERICAN FINANCIAL NETWORK INC	1	\$393,338
	AMERICASH	1	\$329,457
	CLEARPOINT FUNDING INC	3	\$802,095
	CMG MORTGAGE INC	1	\$385,601
	IAPPROVE LENDING	1	\$272,551
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$165,727
	JMAC LENDING INC	2	\$665,903
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$706,337
	POLI MORTGAGE GROUP INC	2	\$708,832

	RADIUS FINANCIAL GROUP INC	1	\$287,027
	RELIANT MORTGAGE COMPANY LLC	2	\$809,666
	RMC VANGUARD MORTGAGE CORPORATION	1	\$303,250
<b>Total</b>		<b>19</b>	<b>\$5,829,789</b>
3138NWTC3	ACOPIA LLC	6	\$1,304,005
	CLEARPOINT FUNDING INC	10	\$2,679,158
	CMG MORTGAGE INC	6	\$2,047,822
	CROSSLINE CAPITAL INC	1	\$406,373
	DAS ACQUISITION COMPANY LLC	2	\$224,057
	FIRST PRIORITY FINANCIAL INC	6	\$1,012,675
	GVC MORTGAGE INC	3	\$275,597
	HALLMARK HOME MORTGAGE LLC	1	\$160,557
	HomeBANC N.A	1	\$167,452
	IAPPROVE LENDING	3	\$726,665
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$199,698
	LHM FINANCIAL CORPORATION	2	\$411,368
	MSA MORTGAGE LLC	1	\$199,685
	NFM INC	1	\$130,798
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,678
	POLI MORTGAGE GROUP INC	1	\$272,560
	REGENCY MORTGAGE CORP	1	\$370,428
	RELIANT MORTGAGE COMPANY LLC	5	\$1,547,468
	SACRAMENTO 1ST MORTGAGE	1	\$109,830
	THE LENDING COMPANY INC	2	\$649,489
	THE MORTGAGE COMPANY	1	\$415,359
	THE MORTGAGE FIRM INC	6	\$951,580
	WYNDHAM CAPITAL MORTGAGE INC	1	\$371,401
<b>Total</b>		<b>63</b>	<b>\$14,777,715</b>
3138NWTD1	ACOPIA LLC	2	\$305,522
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$306,196
	ATLANTIC HOME LOANS INC	1	\$151,326
	BEXIL AMERICAN MORTGAGE INC	2	\$466,918
	CLEARPOINT FUNDING INC	1	\$133,802
	CMG MORTGAGE INC	1	\$623,039
	DAS ACQUISITION COMPANY LLC	3	\$1,004,361
	FIRST PRIORITY FINANCIAL INC	2	\$277,754
	HomeBANC N.A	1	\$55,754
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$448,579
	MORTGAGE FINANCIAL INC	2	\$491,589
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$242,126
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$567,461
	POLI MORTGAGE GROUP INC	1	\$243,616
	RELIANT MORTGAGE COMPANY LLC	1	\$99,842

	RMC VANGUARD MORTGAGE CORPORATION	2	\$300,675
	SUMMIT FUNDING INC	1	\$103,194
	THE LENDING COMPANY INC	2	\$488,708
	WYNDHAM CAPITAL MORTGAGE INC	1	\$341,461
<b>Total</b>		<b>31</b>	<b>\$6,651,931</b>
3138NWTE9	ACOPIA LLC	11	\$3,395,285
	AMERICAN FINANCIAL NETWORK INC	10	\$2,733,008
	AMERICASH	2	\$647,978
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$854,767
	BEXIL AMERICAN MORTGAGE INC	7	\$2,525,027
	BM REAL ESTATE SERVICES INC	2	\$560,133
	CASHCALL INC	1	\$416,029
	CLEARPOINT FUNDING INC	47	\$14,238,314
	CMG MORTGAGE INC	17	\$5,854,356
	CROSSLINE CAPITAL INC	5	\$1,527,892
	DAS ACQUISITION COMPANY LLC	5	\$1,529,701
	DATA MORTGAGE INC	1	\$179,029
	DIRECTORS FINANCIAL GROUP	1	\$342,759
	FIRST PRIORITY FINANCIAL INC	14	\$3,713,189
	GLENDENNING MORTGAGE CORPORATION	1	\$289,563
	GVC MORTGAGE INC	1	\$184,970
	HomeBANC N.A	2	\$704,624
	IAPPROVE LENDING	6	\$1,920,963
	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$877,895
	JMAC LENDING INC	2	\$919,918
	LENDERFI INC	1	\$229,653
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$269,565
	LHM FINANCIAL CORPORATION	2	\$379,265
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$592,348
	MORTGAGE FINANCIAL INC	3	\$911,285
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$357,365
	MSA MORTGAGE LLC	9	\$2,587,903
	NFM INC	2	\$569,111
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,092,713
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,317,759
	PINNACLE MORTGAGE INC	1	\$258,601
	POLI MORTGAGE GROUP INC	8	\$2,634,115
	RADIUS FINANCIAL GROUP INC	5	\$1,238,719
	REGENCY MORTGAGE CORP	1	\$312,528
	RELIANT MORTGAGE COMPANY LLC	11	\$3,080,280
	RMC VANGUARD MORTGAGE CORPORATION	6	\$2,001,011
	THE LENDING COMPANY INC	2	\$815,913
	WESTERN BANCORP	2	\$757,805
	WYNDHAM CAPITAL MORTGAGE INC	13	\$3,859,897

<b>Total</b>			<b>223</b>	<b>\$67,681,258</b>
3138NWTF6	CLEARPOINT FUNDING INC		1	\$389,462
	MSA MORTGAGE LLC		1	\$271,265
	NOVA FINANCIAL & INVESTMENT CORPORATION		2	\$183,736
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC		2	\$162,569
	THE MORTGAGE FIRM INC		1	\$114,326
<b>Total</b>			<b>7</b>	<b>\$1,121,360</b>
3138NWTG4	CASHCALL INC		1	\$363,374
	CLEARPOINT FUNDING INC		1	\$415,162
	CMG MORTGAGE INC		7	\$1,656,788
	MSA MORTGAGE LLC		2	\$586,751
	PEOPLES HOME EQUITY INC		2	\$223,609
	RELIANT MORTGAGE COMPANY LLC		1	\$179,190
<b>Total</b>			<b>14</b>	<b>\$3,424,877</b>
3138NWTH2	CAPE BANK		2	\$568,433
	CASHCALL INC		3	\$860,202
	CMG MORTGAGE INC		6	\$1,576,974
	FIRST PRIORITY FINANCIAL INC		1	\$283,474
	MORTGAGE CAPITAL ASSOCIATES INC		1	\$119,486
	MSA MORTGAGE LLC		2	\$470,957
	RUOFF MORTGAGE COMPANY INC		1	\$85,927
<b>Total</b>			<b>16</b>	<b>\$3,965,457</b>
3138NWTJ8	ACOPIA LLC		2	\$468,755
	AMERICAN FINANCIAL NETWORK INC		1	\$185,707
	APEX HOME LOANS INC		1	\$308,513
	BEXIL AMERICAN MORTGAGE INC		3	\$941,276
	BRIGHTEN LENDING		2	\$637,996
	CLEARPOINT FUNDING INC		13	\$3,642,711
	CMG MORTGAGE INC		3	\$1,126,209
	CROSSLINE CAPITAL INC		3	\$1,266,511
	DAS ACQUISITION COMPANY LLC		2	\$516,895
	DIRECTORS FINANCIAL GROUP		1	\$193,214
	FIRST PRIORITY FINANCIAL INC		3	\$957,523
	HALLMARK HOME MORTGAGE LLC		3	\$921,484
	IAPPROVE LENDING		10	\$3,355,815
	JMAC LENDING INC		2	\$504,237
	LENDERFI INC		1	\$307,036
	LENOX FINANCIAL MORTGAGE CORPORATION		3	\$976,472
	LHM FINANCIAL CORPORATION		2	\$695,931
	MEGA CAPITAL FUNDING INC		1	\$266,570
	MILLENIUUM HOME MORTGAGE LLC		1	\$335,471



	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$307,515
	MORTGAGE FINANCIAL INC	3	\$886,631
	MOUNT OLYMPUS MORTGAGE COMPANY	4	\$1,380,791
	MSA MORTGAGE LLC	10	\$2,846,883
	NFM INC	2	\$659,524
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$840,197
	OPES ADVISORS INCORPORATED	1	\$402,365
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	7	\$2,244,923
	POLI MORTGAGE GROUP INC	17	\$5,407,175
	RADIUS FINANCIAL GROUP INC	1	\$401,367
	REGENCY MORTGAGE CORP	4	\$838,201
	RELIANT MORTGAGE COMPANY LLC	15	\$4,255,987
	RMC VANGUARD MORTGAGE CORPORATION	1	\$253,000
	RUOFF MORTGAGE COMPANY INC	1	\$193,295
	THE LENDING COMPANY INC	2	\$787,573
	THE MORTGAGE FIRM INC	6	\$1,408,010
	WESTERN BANCORP	1	\$319,496
	WYNDHAM CAPITAL MORTGAGE INC	12	\$3,752,648
<b>Total</b>		<b>148</b>	<b>\$44,793,924</b>
3138NWT5	ACOPIA LLC	8	\$1,073,998
	ADVISORS MORTGAGE GROUP LLC	1	\$82,375
	ARBOR MORTGAGE CORPORATION	1	\$114,819
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$98,155
	BRIGHTEN LENDING	1	\$407,357
	CAPE BANK	2	\$436,319
	CLEARPOINT FUNDING INC	28	\$5,163,816
	CMG MORTGAGE INC	7	\$1,488,319
	CROSSLINE CAPITAL INC	2	\$419,745
	DAS ACQUISITION COMPANY LLC	9	\$1,418,067
	EQUITY LOANS LLC	1	\$124,987
	FIRST PRIORITY FINANCIAL INC	5	\$1,173,481
	GLENDENNING MORTGAGE CORPORATION	1	\$83,873
	GVC MORTGAGE INC	7	\$987,898
	HALLMARK HOME MORTGAGE LLC	15	\$1,976,590
	HOME FINANCE OF AMERICA INC	1	\$210,000
	HOMEBANC N.A	2	\$223,642
	IAPPROVE LENDING	2	\$502,225
	JMAC LENDING INC	1	\$169,732
	LHM FINANCIAL CORPORATION	2	\$211,683
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	5	\$633,747
	MORTGAGE FINANCIAL INC	2	\$257,693
	MSA MORTGAGE LLC	2	\$390,904
	NFM INC	6	\$1,005,849
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,398,766

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$635,252
	PINNACLE MORTGAGE INC	2	\$507,212
	POLI MORTGAGE GROUP INC	3	\$905,200
	REGENCY MORTGAGE CORP	3	\$687,626
	RELIANT MORTGAGE COMPANY LLC	8	\$1,849,677
	REPUBLIC STATE MORTGAGE COMPANY	1	\$96,000
	RMC VANGUARD MORTGAGE CORPORATION	9	\$1,240,540
	RUOFF MORTGAGE COMPANY INC	2	\$181,296
	SACRAMENTO 1ST MORTGAGE	1	\$126,300
	THE LENDING COMPANY INC	2	\$217,407
	THE MORTGAGE FIRM INC	7	\$784,041
	WYNDHAM CAPITAL MORTGAGE INC	5	\$1,485,476
<b>Total</b>		<b>167</b>	<b>\$28,770,085</b>
3138NWTL3	ACOPIA LLC	1	\$114,891
	AMERICAN FINANCIAL NETWORK INC	1	\$631,109
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$97,043
	BEXIL AMERICAN MORTGAGE INC	1	\$101,113
	CASHCALL INC	1	\$259,633
	CLEARPOINT FUNDING INC	8	\$1,689,908
	DAS ACQUISITION COMPANY LLC	3	\$807,690
	GVC MORTGAGE INC	1	\$110,244
	HALLMARK HOME MORTGAGE LLC	2	\$188,755
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$86,280
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$544,692
	MSA MORTGAGE LLC	1	\$149,793
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$836,541
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,156,288
	POLI MORTGAGE GROUP INC	3	\$574,063
	RELIANT MORTGAGE COMPANY LLC	2	\$346,529
	REPUBLIC STATE MORTGAGE COMPANY	1	\$107,198
	RMC VANGUARD MORTGAGE CORPORATION	1	\$161,282
	THE LENDING COMPANY INC	1	\$81,487
	THE MORTGAGE FIRM INC	2	\$300,579
	WESTERN BANCORP	1	\$416,412
	WYNDHAM CAPITAL MORTGAGE INC	1	\$146,569
<b>Total</b>		<b>46</b>	<b>\$8,908,109</b>
3138NWTM1	BM REAL ESTATE SERVICES INC	1	\$317,627
	CASHCALL INC	1	\$245,430
	IAPPROVE LENDING	1	\$209,366
	MEGASTAR FINANCIAL CORP	1	\$274,278
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$412,003
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$262,505
<b>Total</b>		<b>6</b>	<b>\$1,721,212</b>

3138NWTN9	BEXIL AMERICAN MORTGAGE INC	2	\$665,380
	CASHCALL INC	1	\$533,455
	CLEARPOINT FUNDING INC	2	\$528,156
	CMG MORTGAGE INC	5	\$1,518,741
	CROSSLINE CAPITAL INC	1	\$214,162
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$328,816
	LHM FINANCIAL CORPORATION	1	\$181,861
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$219,668
	MORTGAGE FINANCIAL INC	2	\$487,679
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,104,920
	PINNACLE MORTGAGE INC	1	\$253,766
	RADIUS FINANCIAL GROUP INC	1	\$393,060
	RELIANT MORTGAGE COMPANY LLC	4	\$1,214,770
	RMC VANGUARD MORTGAGE CORPORATION	3	\$794,592
	THE MORTGAGE COMPANY	1	\$415,769
	THE MORTGAGE FIRM INC	1	\$237,126
	WYNDHAM CAPITAL MORTGAGE INC	2	\$705,768
<b>Total</b>		<b>33</b>	<b>\$9,797,696</b>
3138NWTP4	ALPINE REALTY & FINANCE	1	\$272,837
	BEXIL AMERICAN MORTGAGE INC	2	\$405,851
	CLEARPOINT FUNDING INC	1	\$224,682
	CMG MORTGAGE INC	2	\$729,600
	IAPPROVE LENDING	1	\$322,901
	WYNDHAM CAPITAL MORTGAGE INC	1	\$176,511
<b>Total</b>		<b>8</b>	<b>\$2,132,384</b>
3138NWTQ2	AMERICAN MORTGAGE SERVICE COMPANY	1	\$223,956
	BEXIL AMERICAN MORTGAGE INC	1	\$228,195
	CMG MORTGAGE INC	1	\$228,104
	HALLMARK HOME MORTGAGE LLC	1	\$213,146
	NFM INC	1	\$385,955
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$321,111
<b>Total</b>		<b>6</b>	<b>\$1,600,468</b>
3138NWTR0	BEXIL AMERICAN MORTGAGE INC	1	\$264,316
	CASHCALL INC	1	\$162,653
	HOMEWARD RESIDENTIAL INC	1	\$91,757
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$211,902
	Unavailable	2	\$417,134
<b>Total</b>		<b>7</b>	<b>\$1,147,764</b>
3138NWT8	AMERICASH	2	\$670,695
	BEXIL AMERICAN MORTGAGE INC	3	\$1,166,080

	CAPE BANK	1	\$202,000
	CLEARPOINT FUNDING INC	1	\$417,000
	CMG MORTGAGE INC	1	\$244,846
	JMAC LENDING INC	10	\$3,379,190
	LHM FINANCIAL CORPORATION	1	\$207,558
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$304,498
	MSA MORTGAGE LLC	1	\$329,058
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$414,817
	PINNACLE MORTGAGE INC	1	\$416,284
	POLI MORTGAGE GROUP INC	6	\$2,060,638
	RELIANT MORTGAGE COMPANY LLC	1	\$342,000
	RMC VANGUARD MORTGAGE CORPORATION	3	\$884,119
	RUOFF MORTGAGE COMPANY INC	1	\$249,580
	SACRAMENTO 1ST MORTGAGE	1	\$388,560
	THE MORTGAGE FIRM INC	1	\$319,474
	WYNDHAM CAPITAL MORTGAGE INC	3	\$1,030,586
<b>Total</b>		<b>39</b>	<b>\$13,026,988</b>
3138NWTT6	ACOPIA LLC	1	\$291,939
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$237,625
	BEXIL AMERICAN MORTGAGE INC	1	\$175,223
	CLEARPOINT FUNDING INC	4	\$1,503,381
	CMG MORTGAGE INC	3	\$851,948
	DAS ACQUISITION COMPANY LLC	1	\$180,234
	HOME FINANCE OF AMERICA INC	1	\$283,500
	HOMEBANC N.A	1	\$240,812
	IAPPROVE LENDING	1	\$174,924
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$205,090
	MORTGAGE FINANCIAL INC	2	\$598,869
	MSA MORTGAGE LLC	1	\$319,018
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$928,017
	POLI MORTGAGE GROUP INC	1	\$258,792
	RADIUS FINANCIAL GROUP INC	1	\$213,413
	RELIANT MORTGAGE COMPANY LLC	3	\$666,297
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$261,605
	THE LENDING COMPANY INC	1	\$356,450
	THE MORTGAGE FIRM INC	1	\$313,006
	WYNDHAM CAPITAL MORTGAGE INC	3	\$989,093
<b>Total</b>		<b>32</b>	<b>\$9,049,244</b>
3138NWTU3	AMERICAN INTERBANC MORTGAGE LLC	1	\$287,031
	AMERICASH	1	\$249,589
	CASHCALL INC	1	\$415,627
	CLEARPOINT FUNDING INC	1	\$209,647

	CMG MORTGAGE INC	1	\$287,017
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$186,882
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$159,461
	RELIANT MORTGAGE COMPANY LLC	1	\$260,389
<b>Total</b>		<b>8</b>	<b>\$2,055,646</b>
3138NWTV1	LHM FINANCIAL CORPORATION	1	\$231,480
	MAC5 MORTGAGE INC	1	\$412,882
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$641,135
<b>Total</b>		<b>3</b>	<b>\$1,285,498</b>
3138NWTW9	CLEARPOINT FUNDING INC	1	\$330,000
	JMAC LENDING INC	1	\$359,408
	RADIUS FINANCIAL GROUP INC	1	\$213,648
	RELIANT MORTGAGE COMPANY LLC	2	\$600,316
<b>Total</b>		<b>5</b>	<b>\$1,503,372</b>
3138NWTX7	ACOPIA LLC	1	\$227,648
	CLEARPOINT FUNDING INC	3	\$922,487
	CMG MORTGAGE INC	2	\$706,432
	DAS ACQUISITION COMPANY LLC	1	\$206,674
	LHM FINANCIAL CORPORATION	1	\$309,942
	NFM INC	1	\$286,103
	POLI MORTGAGE GROUP INC	3	\$945,500
	RELIANT MORTGAGE COMPANY LLC	2	\$705,500
	WYNDHAM CAPITAL MORTGAGE INC	2	\$576,497
<b>Total</b>		<b>16</b>	<b>\$4,886,787</b>
3138NWTY5	CMG MORTGAGE INC	1	\$284,180
	FIRST PRIORITY FINANCIAL INC	1	\$274,068
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$247,867
	OPES ADVISORS INCORPORATED	1	\$238,365
	WYNDHAM CAPITAL MORTGAGE INC	1	\$308,474
<b>Total</b>		<b>5</b>	<b>\$1,352,957</b>
3138NWTZ2	ACOPIA LLC	2	\$481,008
	CLEARPOINT FUNDING INC	1	\$304,070
	MORTGAGE FINANCIAL INC	1	\$204,517
	WYNDHAM CAPITAL MORTGAGE INC	2	\$472,333
<b>Total</b>		<b>6</b>	<b>\$1,461,930</b>
3138NWUA5	ACOPIA LLC	2	\$256,042
	AMERICAN FINANCIAL NETWORK INC	1	\$401,438
	ATLANTIC HOME LOANS INC. A CORPORATION	1	\$115,799

	CAPE BANK	1	\$240,464
	CASHCALL INC	2	\$358,241
	CLEARPOINT FUNDING	2	\$372,688
	CMG MORTGAGE INC	1	\$100,926
	DATA MORTGAGE INC	1	\$415,848
	HALLMARK HOME MORTGAGE LLC	1	\$63,581
	LHM FINANCIAL CORPORATION	1	\$93,258
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$101,249
	NOVA FINANCIAL & INVESTMENT CORP	2	\$194,414
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$226,872
	RELIANT MORTGAGE COMPANY LLC	1	\$409,223
	SUMMIT FUNDING INC	3	\$297,255
	THE MORTGAGE FIRM INC	1	\$287,187
<b>Total</b>		<b>22</b>	<b>\$3,934,492</b>
3138NWUB3	AMERICAN FINANCIAL NETWORK INC	1	\$207,658
	CLEARPOINT FUNDING INC	1	\$185,394
	OPES ADVISORS INCORPORATED	1	\$329,457
	RELIANT MORTGAGE COMPANY LLC	1	\$402,337
<b>Total</b>		<b>4</b>	<b>\$1,124,848</b>
3138NWUC1	AMERICAN FINANCIAL NETWORK INC	1	\$194,679
	BEXIL AMERICAN MORTGAGE INC	2	\$689,864
	IAPPROVE LENDING	1	\$242,456
	JMAC LENDING INC	1	\$406,131
	POLI MORTGAGE GROUP INC	1	\$417,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$304,298
	WESTERN BANCORP	1	\$363,401
<b>Total</b>		<b>8</b>	<b>\$2,617,831</b>
3138NWUD9	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$312,496
	BEXIL AMERICAN MORTGAGE INC	2	\$584,590
	CLEARPOINT FUNDING INC	1	\$180,228
	DATA MORTGAGE INC	1	\$356,450
	DIRECTORS FINANCIAL GROUP	1	\$219,653
	FIRST PRIORITY FINANCIAL INC	2	\$575,525
	HALLMARK HOME MORTGAGE LLC	1	\$289,803
	HEMIBANC N.A	1	\$404,362
	HOMEWARD RESIDENTIAL INC	2	\$307,600
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$243,632
<b>Total</b>		<b>13</b>	<b>\$3,474,343</b>
3138NWUE7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$246,816
	CASHCALL INC	1	\$218,711
	CLEARPOINT FUNDING INC	5	\$1,454,744

	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,498
	MSA MORTGAGE LLC	2	\$571,074
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,910
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$889,746
	POLI MORTGAGE GROUP INC	1	\$389,450
	RADIUS FINANCIAL GROUP INC	1	\$211,720
<b>Total</b>		<b>16</b>	<b>\$4,586,674</b>
3138NWUF4	CASHCALL INC	1	\$345,938
	CMG MORTGAGE INC	4	\$831,783
	LHM FINANCIAL CORPORATION	1	\$101,147
	THE MORTGAGE FIRM INC	1	\$268,809
<b>Total</b>		<b>7</b>	<b>\$1,547,678</b>
3138NWUG2	CMG MORTGAGE INC	4	\$900,497
	CONTINENTAL BANK	1	\$140,734
	LENDERFI INC	1	\$349,625
	RUOFF MORTGAGE COMPANY INC	1	\$131,680
<b>Total</b>		<b>7</b>	<b>\$1,522,537</b>
3138NWUH0	AMERICAN FINANCIAL NETWORK INC	1	\$162,532
	ATLANTIC HOME LOANS INC	1	\$160,000
	GFI MORTGAGE BANKERS	1	\$138,000
	JMAC LENDING INC	1	\$120,000
	NFM INC	2	\$301,500
	OPES ADVISORS INCORPORATED	2	\$340,433
	PINNACLE MORTGAGE INC	1	\$140,000
	SACRAMENTO 1ST MORTGAGE	1	\$140,500
<b>Total</b>		<b>10</b>	<b>\$1,502,965</b>
3138NWUJ6	ARBOR MORTGAGE CORPORATION	1	\$148,200
	CAPE BANK	1	\$147,000
	DAS ACQUISITION COMPANY LLC	2	\$263,830
	EQUITY LOANS LLC	1	\$126,322
	FIRST PRIORITY FINANCIAL INC	1	\$154,128
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$97,339
	MORTGAGE FINANCIAL INC	1	\$172,900
	MSA MORTGAGE LLC	1	\$174,712
	OPES ADVISORS INCORPORATED	1	\$82,364
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$168,460
	RELIANT MORTGAGE COMPANY LLC	2	\$309,490
<b>Total</b>		<b>13</b>	<b>\$1,844,748</b>
3138NWUK3	ACOPIA LLC	1	\$72,000
	CLEARPOINT FUNDING INC	5	\$444,100

	DAS ACQUISITION COMPANY LLC	3	\$267,294
	FIRST PRIORITY FINANCIAL INC	1	\$74,649
	HALLMARK HOME MORTGAGE LLC	1	\$109,250
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$79,874
	RUOFF MORTGAGE COMPANY INC	1	\$85,500
	WYNDHAM CAPITAL MORTGAGE INC	1	\$107,179
<b>Total</b>		<b>14</b>	<b>\$1,239,848</b>
3138NWVD8	ARIZONA BANK AND TRUST	3	\$402,000
	GALENA STATE BANK AND TRUST COMPANY	1	\$128,818
	MINNESOTA BANK AND TRUST	1	\$148,500
	NAT RES - SAN DIEGO COUNTY	2	\$259,609
	NEW MEXICO BANK & TRUST	1	\$147,000
	NEW MEXICO BANK AND TRUST	3	\$360,750
	ROCKY MOUNTAIN BANK	2	\$281,900
	SUMMIT BANK AND TRUST	3	\$366,320
	WISCONSIN BANK AND TRUST	2	\$248,615
<b>Total</b>		<b>18</b>	<b>\$2,343,513</b>
3138NWVE6	ARIZONA BANK AND TRUST	3	\$378,261
	DUBUQUE BANK AND TRUST	3	\$340,585
	GALENA STATE BANK AND TRUST COMPANY	1	\$121,430
	NEW MEXICO BANK AND TRUST	2	\$256,800
	RIVERSIDE COMMUNITY BANK	1	\$147,000
	ROCKY MOUNTAIN BANK	8	\$1,014,000
	SUMMIT BANK AND TRUST	1	\$138,400
<b>Total</b>		<b>19</b>	<b>\$2,396,476</b>
3138NWVG1	ARIZONA BANK AND TRUST	3	\$307,110
	DUBUQUE BANK AND TRUST	9	\$874,240
	GALENA STATE BANK AND TRUST COMPANY	1	\$100,000
	MINNESOTA BANK AND TRUST	3	\$270,500
	NAT RES - SAN DIEGO COUNTY	1	\$100,000
	NEW MEXICO BANK AND TRUST	6	\$616,800
	ROCKY MOUNTAIN BANK	4	\$349,000
	SUMMIT BANK AND TRUST	4	\$396,680
	WISCONSIN BANK AND TRUST	3	\$287,950
<b>Total</b>		<b>34</b>	<b>\$3,302,281</b>
3138NWVJ5	ARIZONA BANK AND TRUST	1	\$274,550
	DUBUQUE BANK AND TRUST	1	\$253,650
	MINNESOTA BANK AND TRUST	2	\$551,500
	NAT RES - NEVADA	2	\$426,500
	NAT RES - SAN DIEGO COUNTY	2	\$667,000
	NEW MEXICO BANK AND TRUST	1	\$111,720



	RIVERSIDE COMMUNITY BANK	1	\$115,425
	ROCKY MOUNTAIN BANK	3	\$631,400
	SUMMIT BANK AND TRUST	1	\$323,000
	WISCONSIN BANK AND TRUST	2	\$410,875
<b>Total</b>		<b>16</b>	<b>\$3,765,620</b>
3138NWVL0	ARIZONA BANK AND TRUST	1	\$417,000
	NAT RES - NEVADA	1	\$123,500
	NAT RES - SAN DIEGO COUNTY	1	\$253,000
	ROCKY MOUNTAIN BANK	2	\$265,525
	SUMMIT BANK AND TRUST	3	\$657,500
<b>Total</b>		<b>8</b>	<b>\$1,716,525</b>
3138NWVM8	DUBUQUE BANK AND TRUST	7	\$491,950
	GALENA STATE BANK AND TRUST COMPANY	2	\$156,690
	NEW MEXICO BANK AND TRUST	1	\$72,000
	RIVERSIDE COMMUNITY BANK	2	\$97,900
	ROCKY MOUNTAIN BANK	2	\$137,800
	WISCONSIN BANK AND TRUST	1	\$81,700
<b>Total</b>		<b>15</b>	<b>\$1,038,040</b>
3138NWY52	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	375	\$83,388,138
<b>Total</b>		<b>375</b>	<b>\$83,388,138</b>
3138NWY60	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$2,669,247
<b>Total</b>		<b>19</b>	<b>\$2,669,247</b>
3138NWYK9	CONTINENTAL HOME LOANS INC	4	\$981,500
	CONTINENTAL HOME LOANS, INC	1	\$312,000
<b>Total</b>		<b>5</b>	<b>\$1,293,500</b>
3138NWYU7	ADVANCED MORTGAGE SERVICES, LL	1	\$137,000
	FIRST FEDERAL BANK	65	\$15,610,809
	PINNACLE BANK OF SC	3	\$491,536
	PREMIER ATLANTA MORTGAGE COMPA	2	\$616,200
<b>Total</b>		<b>71</b>	<b>\$16,855,545</b>
3138NWYV5	FIRST FEDERAL BANK	10	\$1,966,177
	PREMIER ATLANTA MORTGAGE COMPA	1	\$112,000
<b>Total</b>		<b>11</b>	<b>\$2,078,177</b>
3138NWYX1	FIRST FEDERAL BANK	15	\$2,586,150
	PINNACLE BANK OF SC	4	\$652,575
	PREMIER ATLANTA MORTGAGE COMPA	1	\$373,000
<b>Total</b>		<b>20</b>	<b>\$3,611,725</b>

3138NWZB8	FIRST FINANCIAL BANK	1	\$103,839
	LAKE MICHIGAN CREDIT UNION	36	\$3,519,308
	MACATAWA BANK	1	\$94,813
	Unavailable	9	\$898,931
<b>Total</b>		<b>47</b>	<b>\$4,616,893</b>
3138NWZC6	ALLEN TATE	2	\$229,353
	LAKE MICHIGAN CREDIT UNION	17	\$1,980,049
	MACATAWA BANK	1	\$120,000
	TOWNEBANK MORTGAGE	1	\$118,613
	Unavailable	1	\$119,815
<b>Total</b>		<b>22</b>	<b>\$2,567,831</b>
3138NWZD4	LAKE MICHIGAN CREDIT UNION	27	\$3,673,301
	MACATAWA BANK	1	\$125,062
	POLARIS HOME FUNDING	1	\$129,396
	SEAWAY COMMUNITY BANK	1	\$142,779
	Unavailable	4	\$527,273
<b>Total</b>		<b>34</b>	<b>\$4,597,813</b>
3138NWZE2	AMERICAN FEDERAL MORTGAGE	1	\$169,726
	LAKE MICHIGAN CREDIT UNION	24	\$3,845,485
	MERCANTILE BANK OF MICHIGAN	1	\$156,750
	Unavailable	6	\$974,219
<b>Total</b>		<b>32</b>	<b>\$5,146,181</b>
3138NWZF9	LAKE MICHIGAN CREDIT UNION	11	\$706,942
	Unavailable	10	\$613,446
<b>Total</b>		<b>21</b>	<b>\$1,320,388</b>
3138NWZG7	C&F MORTGAGE CORPORATION	1	\$101,107
	GATEWAY BANK MORTGAGE	1	\$101,466
	LAKE MICHIGAN CREDIT UNION	5	\$489,547
	MACATAWA BANK	1	\$98,860
	ROSS MORTGAGE CORPORATION	1	\$105,853
	TOWNEBANK MORTGAGE	1	\$99,868
	Unavailable	4	\$401,213
<b>Total</b>		<b>14</b>	<b>\$1,397,917</b>
3138NWZH5	ALLEN TATE	1	\$114,032
	HANTZ BANK	1	\$115,450
	LAKE MICHIGAN CREDIT UNION	6	\$710,074
	WATERSTONE MORTGAGE	1	\$123,583
	Unavailable	3	\$352,090

<b>Total</b>			<b>12</b>	<b>\$1,415,231</b>
3138NWZJ1	GEORGE MASON MORTGAGE		1	\$141,790
	LAKE MICHIGAN CREDIT UNION		3	\$417,034
	SOUTHERN TRUST MORTGAGE		1	\$139,003
	Unavailable		7	\$960,068
<b>Total</b>			<b>12</b>	<b>\$1,657,898</b>
3138NWZK8	ALLEN TATE		1	\$169,260
	KEY MORTGAGE SERVICES, INC		1	\$153,283
	LAKE MICHIGAN CREDIT UNION		2	\$340,050
	MACATAWA BANK		1	\$158,970
	MAIN STREET BANK		1	\$159,825
	NEWTOWNE MORTGAGE		1	\$150,853
	THE ARLINGTON BANK		1	\$150,741
	Unavailable		5	\$773,407
<b>Total</b>			<b>13</b>	<b>\$2,056,392</b>
3138NWZL6	LAKE MICHIGAN CREDIT UNION		25	\$1,664,641
	Unavailable		8	\$528,815
<b>Total</b>			<b>33</b>	<b>\$2,193,456</b>
3138NWZM4	LAKE MICHIGAN CREDIT UNION		29	\$2,861,512
	Unavailable		4	\$382,357
<b>Total</b>			<b>33</b>	<b>\$3,243,870</b>
3138NWZN2	LAKE MICHIGAN CREDIT UNION		21	\$2,734,455
	Unavailable		9	\$1,217,196
<b>Total</b>			<b>30</b>	<b>\$3,951,651</b>
3138NWZP7	C&F MORTGAGE CORPORATION		2	\$449,128
	INLANTA MORTGAGE, INC		2	\$317,606
	MAIN STREET BANK		1	\$187,735
	POLARIS HOME FUNDING CORPORATION		1	\$119,731
	ROSS MORTGAGE CORPORATION		1	\$237,968
	Unavailable		5	\$767,104
<b>Total</b>			<b>12</b>	<b>\$2,079,274</b>
3138NWZS1	ALLEN TATE		2	\$370,831
	AMERICAN FEDERAL MORTGAGE		1	\$588,180
	FINANCIAL MORTGAGE CORPORATION		1	\$400,600
	FIRST HERITAGE MORTGAGE		1	\$489,820
	FM LENDING SERVICES LLC		1	\$299,080
	GEORGE MASON MORTGAGE		1	\$377,699
	HANTZ BANK		2	\$457,000

	LAKE MICHIGAN CREDIT UNION	52	\$13,376,766
	MAIN STREET BANK	2	\$830,704
	MERCANTILE BANK OF MICHIGAN	2	\$470,138
	PREMIER BANK & TRUST	1	\$189,274
	PREMIER BANK & TRUST, N.A	2	\$731,905
	TOWNEBANK MORTGAGE	3	\$1,396,461
	TRIUMPH BANK	1	\$297,730
	UNION CAPITAL MORTGAGE	1	\$313,985
	Unavailable	11	\$2,647,427
<b>Total</b>		<b>84</b>	<b>\$23,237,606</b>
3138NWZT9	C&F MORTGAGE CORPORATION	1	\$241,116
	C&F MORTGAGE CORPORTATION	1	\$136,849
	CHEVIOT SAVINGS BANK	2	\$199,611
	CORRIDOR MORTGAGE	1	\$154,097
	FIRST FINANCIAL BANK, N.A	1	\$151,551
	GATEWAY BANK	1	\$134,137
	HANTZ BANK	1	\$144,835
	LAKE MICHIGAN CREDIT UNION	4	\$624,977
	MACATAWA BANK	1	\$102,204
	MACATWA BANK	1	\$126,945
	MERCANTILE BANK OF MICHIGAN	2	\$371,389
	POLARIS HOME FUNDING	1	\$104,213
	ROSS MORTGAGE CORPORATION	1	\$239,276
	SOUTHERN TRUST MORTGAGE	1	\$411,983
	THE EQUITABLE MORTGAGE	1	\$343,481
	Unavailable	3	\$442,627
<b>Total</b>		<b>23</b>	<b>\$3,929,298</b>
3138NWZU6	C&F MORTGAGE CORPORATION	1	\$251,420
	FINANACIAL MORTGAGE CORPORATION	1	\$194,612
	FIRST FINANCIAL BANK, N.A	1	\$149,164
	HANTZ BANK	1	\$109,841
	MORTGAGE 1 INC	1	\$152,448
	Unavailable	6	\$1,044,006
<b>Total</b>		<b>11</b>	<b>\$1,901,495</b>
3138NWZV4	INLANTA MORTGAGE, INC	1	\$242,114
	MACATAWA BANK	1	\$136,403
	MORTGAGE NETWORK, INC	1	\$227,327
	THE FIRST MORTGAGE CORPORATION	1	\$135,236
	UNIVERSITY LENDING GROUP	1	\$101,698
	WARSAW FEDERAL SAVINGS	1	\$197,515
	Unavailable	4	\$615,859
<b>Total</b>		<b>10</b>	<b>\$1,656,154</b>

3138NX2J5	WEBSTER BANK, N.A	5	\$1,124,959
<b>Total</b>		<b>5</b>	<b>\$1,124,959</b>
3138NX2K2	WEBSTER BANK, N.A	37	\$6,850,615
<b>Total</b>		<b>37</b>	<b>\$6,850,615</b>
3138NX2L0	WEBSTER BANK, N.A	32	\$7,133,129
<b>Total</b>		<b>32</b>	<b>\$7,133,129</b>
3138NX2M8	WEBSTER BANK, N.A	38	\$8,524,400
<b>Total</b>		<b>38</b>	<b>\$8,524,400</b>
3138NX2N6	BANK OF BRENHAM	1	\$103,187
	CITIZENS NATL HENDERSON	1	\$147,772
	COMM NATL BK OF TXRKANA	1	\$104,534
	COMMUNITY NATIONAL BANK	1	\$99,849
	CORNERSTONE MORTGAGE COMPANY	2	\$155,691
	DATCU	1	\$106,589
	FNB DURANGO	1	\$128,419
	POINT BANK	1	\$118,272
	SECURITY STATE BANK & TRUST	2	\$198,951
	TEXAS SECURITY BANK	1	\$141,381
<b>Total</b>		<b>12</b>	<b>\$1,304,650</b>
3138NX2P1	CORNERSTONE HOME LENDING	1	\$88,612
	CORNERSTONE MORTGAGE COMPANY	5	\$609,244
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$162,475
	GRAND BANK	1	\$150,537
<b>Total</b>		<b>8</b>	<b>\$1,010,870</b>
3138NX2Q9	BANK OF BRENHAM	1	\$80,000
	BANK OF SAN ANGELO	1	\$132,414
	FIRST NATIONAL BANK - EL PASO	1	\$85,500
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$65,264
	FIRST STATE BANK	3	\$334,550
	INWOOD NATIONAL BANK	1	\$111,200
	POINT BANK	1	\$59,735
	TOWN AND COUNTRY	1	\$123,700
	VERITEX COMMUNITY BANK	1	\$120,000
<b>Total</b>		<b>11</b>	<b>\$1,112,363</b>
3138NX2R7	BANK OF BRENHAM	1	\$99,450
	BANK OF SAN ANGELO	1	\$75,000

	CITIZENS BANK OF LAS CRUCES	1	\$73,883
	COMM NATL BK OF TXRKANA	1	\$68,000
	COMMUNITY NATIONAL BANK	1	\$64,895
	DATCU	1	\$102,600
	FIRST FINANCIAL BANK SAN ANGELO	1	\$122,000
	FIRST STATE BANK	1	\$80,353
	INWOOD NATIONAL BANK	1	\$123,500
	KIRKPATRICK BANK	1	\$115,010
	SECURITY STATE BANK & TRUST	1	\$75,079
	TOWN AND COUNTRY	2	\$196,673
	UNIVERSITY FEDERAL CREDIT UNION	1	\$114,810
<b>Total</b>		<b>14</b>	<b>\$1,311,256</b>
3138NX2S5	COMM NATL BK OF TXRKANA	1	\$121,600
	CORNERSTONE HOME LENDING	3	\$330,050
	CORNERSTONE HOME LENDING, INC	1	\$83,961
	FIRST FINANCIAL BANK SAN ANGELO	2	\$250,234
	FIRST SERVICE FCU	2	\$151,571
	POINT BANK	1	\$74,700
	SECURITY STATE BANK & TRUST	1	\$75,000
<b>Total</b>		<b>11</b>	<b>\$1,087,117</b>
3138NX2T3	BANK 34	1	\$167,546
	BRITTON KOONTZ	1	\$163,774
	CORNERSTONE HOME LENDING	1	\$268,629
	CORNERSTONE MORTGAGE COMPANY	2	\$554,000
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$348,000
<b>Total</b>		<b>6</b>	<b>\$1,501,950</b>
3138NX2U0	COMMUNITY NATIONAL BANK	1	\$163,142
	CORNERSTONE MORTGAGE COMPANY	2	\$682,050
	DATCU	1	\$240,936
	GRAND BANK	1	\$177,344
	POINT BANK	1	\$173,320
	TOWN AND COUNTRY	3	\$431,540
<b>Total</b>		<b>9</b>	<b>\$1,868,335</b>
3138NX2V8	COMMUNITY NATIONAL BANK	2	\$213,750
	CORNERSTONE MORTGAGE COMPANY	2	\$193,285
	FIRST FINANCIAL BANK SAN ANGELO	1	\$77,000
	FNB SANTA FE	1	\$78,644
	KIRKPATRICK BANK	1	\$98,200
	POINT BANK	2	\$173,688
	ROUND TOP STATE BANK	1	\$107,419

		SECURITY STATE BANK & TRUST	1	\$93,000
<b>Total</b>			<b>11</b>	<b>\$1,034,988</b>
3138NX2W6		BANK OF BRENHAM	1	\$125,000
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$142,500
		CORNERSTONE HOME LENDING	1	\$95,408
		CORNERSTONE MORTGAGE COMPANY	2	\$242,510
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$53,200
		FIRST FINANCIAL BANK SAN ANGELO	4	\$271,782
		SECURITY STATE BANK & TRUST	1	\$85,000
<b>Total</b>			<b>11</b>	<b>\$1,015,400</b>
3138NX3P0		BANK OF AMERICA, N.A	148	\$20,310,178
<b>Total</b>			<b>148</b>	<b>\$20,310,178</b>
3138NX3Q8		BANK OF AMERICA, N.A	80	\$19,176,006
<b>Total</b>			<b>80</b>	<b>\$19,176,006</b>
3138NX3R6		BANK OF AMERICA, N.A	31	\$5,263,248
<b>Total</b>			<b>31</b>	<b>\$5,263,248</b>
3138NX3S4		BANK OF AMERICA, N.A	101	\$15,629,320
<b>Total</b>			<b>101</b>	<b>\$15,629,320</b>
3138NX3T2		BANK OF AMERICA, N.A	9	\$1,227,999
<b>Total</b>			<b>9</b>	<b>\$1,227,999</b>
3138NX3U9		BANK OF AMERICA, N.A	88	\$11,961,412
<b>Total</b>			<b>88</b>	<b>\$11,961,412</b>
3138NX3V7		BANK OF AMERICA, N.A	53	\$14,122,619
<b>Total</b>			<b>53</b>	<b>\$14,122,619</b>
3138NX3W5		BANK OF AMERICA, N.A	25	\$6,782,715
<b>Total</b>			<b>25</b>	<b>\$6,782,715</b>
3138NX3X3		BANK OF AMERICA, N.A	17	\$5,001,458
<b>Total</b>			<b>17</b>	<b>\$5,001,458</b>
3138NX3Y1		BANK OF AMERICA, N.A	31	\$7,023,923
<b>Total</b>			<b>31</b>	<b>\$7,023,923</b>
3138NX3Z8		BANK OF AMERICA, N.A	45	\$10,007,728
<b>Total</b>			<b>45</b>	<b>\$10,007,728</b>

3138NX4A2	BANK OF AMERICA, N.A	370	\$25,045,009
<b>Total</b>		<b>370</b>	<b>\$25,045,009</b>
3138NX4B0	BANK OF AMERICA, N.A	219	\$30,050,970
<b>Total</b>		<b>219</b>	<b>\$30,050,970</b>
3138NX4C8	BANK OF AMERICA, N.A	52	\$10,002,431
<b>Total</b>		<b>52</b>	<b>\$10,002,431</b>
3138NX4D6	BANK OF AMERICA, N.A	20	\$5,223,487
<b>Total</b>		<b>20</b>	<b>\$5,223,487</b>
3138NX4E4	BANK OF AMERICA, N.A	303	\$60,034,543
<b>Total</b>		<b>303</b>	<b>\$60,034,543</b>
3138NX4F1	BANK OF AMERICA, N.A	93	\$15,073,276
<b>Total</b>		<b>93</b>	<b>\$15,073,276</b>
3138NX4G9	BANK OF AMERICA, N.A	178	\$40,007,134
<b>Total</b>		<b>178</b>	<b>\$40,007,134</b>
3138NX4H7	BANK OF AMERICA, N.A	283	\$60,011,220
<b>Total</b>		<b>283</b>	<b>\$60,011,220</b>
3138NX4J3	BANK OF AMERICA, N.A	176	\$35,003,573
<b>Total</b>		<b>176</b>	<b>\$35,003,573</b>
3138NX4K0	BANK OF AMERICA, N.A	418	\$100,072,221
<b>Total</b>		<b>418</b>	<b>\$100,072,221</b>
3138NX4L8	BANK OF AMERICA, N.A	132	\$25,033,193
<b>Total</b>		<b>132</b>	<b>\$25,033,193</b>
3138NX4M6	BANK OF AMERICA, N.A	62	\$15,000,875
<b>Total</b>		<b>62</b>	<b>\$15,000,875</b>
3138NX4N4	BANK OF AMERICA, N.A	81	\$15,015,707
<b>Total</b>		<b>81</b>	<b>\$15,015,707</b>
3138NX4P9	BANK OF AMERICA, N.A	307	\$30,052,829
<b>Total</b>		<b>307</b>	<b>\$30,052,829</b>
3138NX4Q7	BANK OF AMERICA, N.A	288	\$75,095,857
<b>Total</b>		<b>288</b>	<b>\$75,095,857</b>



3138NX4R5	BANK OF AMERICA, N.A	24	\$2,306,564
<b>Total</b>		<b>24</b>	<b>\$2,306,564</b>
3138NX4S3	BANK OF AMERICA, N.A	32	\$7,519,059
<b>Total</b>		<b>32</b>	<b>\$7,519,059</b>
3138NX4T1	BANK OF AMERICA, N.A	310	\$30,000,181
<b>Total</b>		<b>310</b>	<b>\$30,000,181</b>
3138NX4U8	BANK OF AMERICA, N.A	164	\$30,067,934
<b>Total</b>		<b>164</b>	<b>\$30,067,934</b>
3138NX4V6	BANK OF AMERICA, N.A	15	\$3,915,224
<b>Total</b>		<b>15</b>	<b>\$3,915,224</b>
3138NX4W4	BANK OF AMERICA, N.A	19	\$4,398,999
<b>Total</b>		<b>19</b>	<b>\$4,398,999</b>
3138NX4X2	BANK OF AMERICA, N.A	27	\$6,146,988
<b>Total</b>		<b>27</b>	<b>\$6,146,988</b>
3138NX4Y0	BANK OF AMERICA, N.A	22	\$5,086,119
<b>Total</b>		<b>22</b>	<b>\$5,086,119</b>
3138NX4Z7	BANK OF AMERICA, N.A	8	\$1,075,170
<b>Total</b>		<b>8</b>	<b>\$1,075,170</b>
3138NX5A1	BANK OF AMERICA, N.A	6	\$1,043,061
<b>Total</b>		<b>6</b>	<b>\$1,043,061</b>
3138NX5B9	BANK OF AMERICA, N.A	23	\$5,175,651
<b>Total</b>		<b>23</b>	<b>\$5,175,651</b>
3138NX5C7	BANK OF AMERICA, N.A	27	\$7,067,150
<b>Total</b>		<b>27</b>	<b>\$7,067,150</b>
3138NX5D5	BANK OF AMERICA, N.A	5	\$1,048,157
<b>Total</b>		<b>5</b>	<b>\$1,048,157</b>
3138NX5E3	BANK OF AMERICA, N.A	5	\$1,027,000
<b>Total</b>		<b>5</b>	<b>\$1,027,000</b>
3138NX5F0	BANK OF AMERICA, N.A	17	\$2,008,853
<b>Total</b>		<b>17</b>	<b>\$2,008,853</b>

3138NX5G8	BANK OF AMERICA, N.A	17	\$2,722,248
<b>Total</b>		<b>17</b>	<b>\$2,722,248</b>
3138NX5H6	BANK OF AMERICA, N.A	23	\$2,236,300
<b>Total</b>		<b>23</b>	<b>\$2,236,300</b>
3138NX5J2	BANK OF AMERICA, N.A	50	\$5,920,839
<b>Total</b>		<b>50</b>	<b>\$5,920,839</b>
3138NX5K9	BANK OF AMERICA, N.A	16	\$2,708,283
<b>Total</b>		<b>16</b>	<b>\$2,708,283</b>
3138NX5L7	BANK OF AMERICA, N.A	43	\$9,035,734
<b>Total</b>		<b>43</b>	<b>\$9,035,734</b>
3138NX5M5	BANK OF AMERICA, N.A	30	\$4,134,394
<b>Total</b>		<b>30</b>	<b>\$4,134,394</b>
3138NX5N3	BANK OF AMERICA, N.A	78	\$5,004,985
<b>Total</b>		<b>78</b>	<b>\$5,004,985</b>
3138NX5P8	BANK OF AMERICA, N.A	77	\$5,311,907
<b>Total</b>		<b>77</b>	<b>\$5,311,907</b>
3138NX5Q6	BANK OF AMERICA, N.A	51	\$4,939,471
<b>Total</b>		<b>51</b>	<b>\$4,939,471</b>
3138NX5R4	BANK OF AMERICA, N.A	27	\$5,022,518
<b>Total</b>		<b>27</b>	<b>\$5,022,518</b>
3138NX5S2	BANK OF AMERICA, N.A	36	\$8,028,503
<b>Total</b>		<b>36</b>	<b>\$8,028,503</b>
3138NX5T0	BANK OF AMERICA, N.A	35	\$8,002,551
<b>Total</b>		<b>35</b>	<b>\$8,002,551</b>
3138NX5U7	BANK OF AMERICA, N.A	36	\$6,002,258
<b>Total</b>		<b>36</b>	<b>\$6,002,258</b>
3138NX5V5	BANK OF AMERICA, N.A	46	\$8,613,009
<b>Total</b>		<b>46</b>	<b>\$8,613,009</b>
3138NX5W3	BANK OF AMERICA, N.A	51	\$5,027,616
<b>Total</b>		<b>51</b>	<b>\$5,027,616</b>

3138NX5X1	BANK OF AMERICA, N.A	19	\$5,097,792
<b>Total</b>		<b>19</b>	<b>\$5,097,792</b>
3138NX5Y9	BANK OF AMERICA, N.A	21	\$4,064,546
<b>Total</b>		<b>21</b>	<b>\$4,064,546</b>
3138NX5Z6	BANK OF AMERICA, N.A	68	\$14,006,013
<b>Total</b>		<b>68</b>	<b>\$14,006,013</b>
3138NXA23	GUARANTEED RATE, INC	51	\$13,070,518
<b>Total</b>		<b>51</b>	<b>\$13,070,518</b>
3138NXA31	GUARANTEED RATE, INC	16	\$4,754,790
<b>Total</b>		<b>16</b>	<b>\$4,754,790</b>
3138NXA49	GUARANTEED RATE, INC	12	\$1,916,410
<b>Total</b>		<b>12</b>	<b>\$1,916,410</b>
3138NXA64	GUARANTEED RATE, INC	16	\$3,564,420
<b>Total</b>		<b>16</b>	<b>\$3,564,420</b>
3138NXAA5	GUARANTEED RATE, INC	11	\$1,766,772
<b>Total</b>		<b>11</b>	<b>\$1,766,772</b>
3138NXAB3	GUARANTEED RATE, INC	12	\$2,980,349
<b>Total</b>		<b>12</b>	<b>\$2,980,349</b>
3138NXAC1	GUARANTEED RATE, INC	8	\$1,914,594
<b>Total</b>		<b>8</b>	<b>\$1,914,594</b>
3138NXAD9	GUARANTEED RATE, INC	54	\$8,666,839
<b>Total</b>		<b>54</b>	<b>\$8,666,839</b>
3138NXAE7	GUARANTEED RATE, INC	4	\$1,419,200
<b>Total</b>		<b>4</b>	<b>\$1,419,200</b>
3138NXAF4	GUARANTEED RATE, INC	7	\$1,925,659
<b>Total</b>		<b>7</b>	<b>\$1,925,659</b>
3138NXAG2	GUARANTEED RATE, INC	11	\$1,801,950
<b>Total</b>		<b>11</b>	<b>\$1,801,950</b>
3138NXAH0	GUARANTEED RATE, INC	7	\$1,907,350
<b>Total</b>		<b>7</b>	<b>\$1,907,350</b>

3138NXAJ6	GUARANTEED RATE, INC	73	\$18,646,017
<b>Total</b>		<b>73</b>	<b>\$18,646,017</b>
3138NXAK3	GUARANTEED RATE, INC	9	\$2,647,050
<b>Total</b>		<b>9</b>	<b>\$2,647,050</b>
3138NXAL1	GUARANTEED RATE, INC	11	\$1,499,040
<b>Total</b>		<b>11</b>	<b>\$1,499,040</b>
3138NXAM9	GUARANTEED RATE, INC	63	\$14,614,014
<b>Total</b>		<b>63</b>	<b>\$14,614,014</b>
3138NXAN7	GUARANTEED RATE, INC	47	\$14,609,862
<b>Total</b>		<b>47</b>	<b>\$14,609,862</b>
3138NXAP2	GUARANTEED RATE, INC	15	\$4,733,450
<b>Total</b>		<b>15</b>	<b>\$4,733,450</b>
3138NXAQ0	GUARANTEED RATE, INC	7	\$2,090,000
<b>Total</b>		<b>7</b>	<b>\$2,090,000</b>
3138NXAR8	GUARANTEED RATE, INC	15	\$2,406,515
<b>Total</b>		<b>15</b>	<b>\$2,406,515</b>
3138NXAS6	GUARANTEED RATE, INC	5	\$1,422,678
<b>Total</b>		<b>5</b>	<b>\$1,422,678</b>
3138NXAT4	GUARANTEED RATE, INC	22	\$4,582,655
<b>Total</b>		<b>22</b>	<b>\$4,582,655</b>
3138NXAU1	GUARANTEED RATE, INC	16	\$4,939,895
<b>Total</b>		<b>16</b>	<b>\$4,939,895</b>
3138NXAV9	GUARANTEED RATE, INC	7	\$1,957,300
<b>Total</b>		<b>7</b>	<b>\$1,957,300</b>
3138NXAW7	GUARANTEED RATE, INC	13	\$2,138,895
<b>Total</b>		<b>13</b>	<b>\$2,138,895</b>
3138NXAX5	GUARANTEED RATE, INC	54	\$12,666,464
<b>Total</b>		<b>54</b>	<b>\$12,666,464</b>
3138NXAY3	GUARANTEED RATE, INC	16	\$5,089,331
<b>Total</b>		<b>16</b>	<b>\$5,089,331</b>

3138NXAZ0	GUARANTEED RATE, INC	52	\$15,160,696
<b>Total</b>		<b>52</b>	<b>\$15,160,696</b>
3138NXB22	1ST ADVANTAGE MORTGAGE	1	\$416,237
	ACCUNET MORTGAGE LLC	1	\$128,100
	ALLY BANK	14	\$3,934,125
	ALLY BANK CORP	8	\$2,292,608
	ALLY CAPITAL CORP	9	\$2,432,896
	ARBOR MORTGAGE CORPORATION	2	\$383,677
	ATLANTIC HOME LOANS, INC	1	\$254,000
	ATLANTIC STEWARDSHIP BANK	2	\$439,528
	BM REAL ESTATE SERVICES, INC	1	\$417,000
	BONDCORP REALTY SERVICES, INC	1	\$401,614
	CAPITAL BANK, NATIONAL ASSOCIATION	2	\$816,268
	CHERRY CREEK MORTGAGE CO, INC	1	\$238,000
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$73,373
	CROSSLINE CAPITAL INC	1	\$202,272
	DIRECTORS FINANCIAL GROUP	1	\$405,000
	DIRECTORS MORTGAGE, INC	3	\$1,040,872
	EMC HOLDINGS, LLC	1	\$416,253
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,511
	FEARON FINANCIAL, LLC	1	\$317,829
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$352,500
	FIRST HALLMARK MORTGAGE CORP	3	\$909,000
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$179,432
	HUNTER FINANCIAL GROUP, LLC	1	\$214,000
	MONTGOMERY COUNTY EMPLOYEES FCU	1	\$103,817
	MOUNTAIN WEST FINANCIAL, INC	1	\$286,496
	NETWORK FUNDING, LP	1	\$416,268
	PACIFIC CITY BANK	1	\$416,253
	PARKSIDE LENDING, LLC	2	\$558,751
	PEOPLES BANK AND TRUST COMPANY	1	\$160,000
	PERL MORTGAGE, INC	2	\$534,500
	PINNACLE MORTGAGE, INC	4	\$1,317,097
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$404,274
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,111,370
	RELIANT MORTGAGE COMPANY, LLC	1	\$374,356
	RESIDENTIAL FINANCE CORPORATION	1	\$332,000
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$2,140,891
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,270,366
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$275,526
	STIFEL BANK & TRUST	2	\$345,694
	SUMMIT MORTGAGE CORPORATION	1	\$625,500

	SURETY FINANCIAL SERVICES	1	\$379,319
	TEXAS SECURITY BANK	1	\$189,600
	TOWNSTONE FINANCIAL, INC	1	\$312,900
	TRIDENT MORTGAGE COMPANY, LP	1	\$358,061
	UNION NATIONAL MORTGAGE CO	1	\$298,969
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$544,031
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$384,105
	V.I.P. MORTGAGE INC	2	\$351,900
	WCS LENDING, LLC	1	\$273,992
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,053,658
<b>Total</b>		<b>107</b>	<b>\$31,655,808</b>
3138NXB30	ALLY BANK	4	\$1,463,500
	ALLY BANK CORP	1	\$231,300
	ALLY CAPITAL CORP	1	\$298,000
	CS FINANCIAL, INC	1	\$416,357
	PINNACLE MORTGAGE, INC	1	\$250,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$184,682
	SOUTHLAND CREDIT UNION	1	\$341,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$338,831
<b>Total</b>		<b>11</b>	<b>\$3,523,672</b>
3138NXB55	ALLY BANK	3	\$949,914
	ALLY BANK CORP	2	\$652,805
	BROKER SOLUTIONS, INC	2	\$810,000
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000
	CS FINANCIAL, INC	1	\$417,000
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$294,000
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$384,000
	JAYCO CAPITAL GROUP	1	\$253,000
	PARKSIDE LENDING, LLC	1	\$625,500
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$272,902
	PINNACLE MORTGAGE, INC	1	\$274,000
	SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION	1	\$354,232
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000
	STIFEL BANK & TRUST	1	\$283,500
	THE FEDERAL SAVINGS BANK	1	\$241,900
<b>Total</b>		<b>20</b>	<b>\$6,646,754</b>
3138NXB63	ALLY BANK	4	\$1,412,000
	ALLY BANK CORP	1	\$386,965
	ALLY CAPITAL CORP	1	\$295,000
	CS FINANCIAL, INC	1	\$390,000
	GREENWAY MORTGAGE FUNDING CORP	1	\$297,500
	LOANDEPOT.COM, LLC	1	\$243,000

	RESIDENTIAL FINANCE CORPORATION	1	\$395,000
<b>Total</b>		<b>10</b>	<b>\$3,419,465</b>
3138NXB89	ALLY BANK	7	\$1,511,075
	ALLY BANK (CORP.)	2	\$275,287
	ALLY BANK CORP	3	\$529,362
	ALLY CAPITAL CORP	4	\$605,648
	GMAC MORTGAGE, LLC	1	\$202,641
<b>Total</b>		<b>17</b>	<b>\$3,124,015</b>
3138NXB97	ALLY BANK	7	\$927,470
	ALLY BANK CORP	3	\$391,394
	ALLY CAPITAL CORP	1	\$141,054
<b>Total</b>		<b>11</b>	<b>\$1,459,919</b>
3138NXBZ9	ALLY BANK	25	\$7,884,810
	ALLY BANK CORP	6	\$1,876,500
	ALLY CAPITAL CORP	1	\$220,400
	ARBOR MORTGAGE CORPORATION	1	\$108,000
	BANNER BANK	1	\$187,250
	BERKSHIRE BANK	1	\$141,000
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$179,677
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$386,207
	CAPITAL CENTER, LLC	3	\$633,000
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$195,961
	COLONIAL SAVINGS, F.A	1	\$223,213
	COMMUNITY HOME LENDING, INC	1	\$301,000
	CORNERSTONE HOME LENDING	1	\$416,253
	CORNERSTONE MORTGAGE COMPANY	1	\$277,007
	EAGLEBANK	1	\$416,221
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$107,396
	FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,208,441
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$244,043
	GATEWAY BANK MORTGAGE, INC	1	\$137,483
	GSA FCU	1	\$219,709
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,626
	JAYCO CAPITAL GROUP	1	\$397,402
	LO, INC. DBA RELIANCE MORTGAGE INC	1	\$279,509
	MEGASTAR FINANCIAL CORP	1	\$417,000
	MIDCOUNTRY BANK	1	\$247,603
	MORTGAGE MASTER, INC	2	\$570,000
	NETWORK FUNDING, LP	2	\$351,463
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$288,000
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$728,000

	OSWEGO COMMUNITY BANK	1	\$288,460
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$58,397
	PARKSIDE LENDING, LLC	1	\$287,916
	PERL MORTGAGE, INC	4	\$814,000
	PINNACLE MORTGAGE, INC	2	\$556,778
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$378,057
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$753,272
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$396,000
	STIFEL BANK & TRUST	2	\$410,184
	THE FEDERAL SAVINGS BANK	1	\$326,500
	TRIDENT MORTGAGE COMPANY, LP	1	\$227,182
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$859,988
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$202,900
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$625,453
<b>Total</b>		<b>92</b>	<b>\$25,207,271</b>
3138NXC21	ADVANCE MORTGAGE CORPORATION	2	\$328,700
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000
	AFFILIATED BANK	1	\$163,653
	ALLY BANK	46	\$7,583,420
	ALLY BANK (CORP.)	1	\$166,000
	ALLY BANK CORP	19	\$3,064,916
	ALLY CAPITAL CORP	8	\$1,326,124
	AMERICAN BANK & TRUST COMPANY, INC	1	\$160,000
	APL FEDERAL CREDIT UNION	1	\$175,000
	ARBOR MORTGAGE CORPORATION	2	\$336,235
	CALIBER FUNDING LLC	2	\$346,976
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$160,000
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$157,014
	COAST 2 COAST FUNDING GROUP, INC	1	\$151,200
	COMMERCIAL BANK	1	\$162,000
	COMMONWEALTH MORTGAGE OF NH	1	\$173,500
	COMMONWEALTH MORTGAGE, LLC	6	\$1,004,700
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$166,243
	DIRECTORS MORTGAGE, INC	1	\$165,000
	EAGLEBANK	1	\$170,724
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$159,748
	FIRST HALLMARK MORTGAGE CORP	1	\$151,760
	FIRST INTERNET BANK OF INDIANA	1	\$174,600
	GATEWAY BANK MORTGAGE, INC	1	\$169,732
	HAMILTON MORTGAGE CORPORATION	1	\$160,000
	HONDA FEDERAL CREDIT UNION	1	\$158,400
	LAKE ELMO BANK	1	\$158,000
	LOWELL CO-OPERATIVE BANK	2	\$324,200



	MARKETPLACE HOME MORTGAGE, LLC	2	\$317,748
	MCLEAN MORTGAGE CORPORATION	1	\$163,017
	MERIDIAN BANK	1	\$164,719
	NEW FED MORTGAGE, CORP	1	\$161,556
	NFM, INC	1	\$152,574
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$164,000
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$170,049
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$315,074
	RELIANT MORTGAGE COMPANY, LLC	1	\$160,000
	RESIDENTIAL FINANCE CORPORATION	1	\$175,000
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$330,534
	RMC VANGUARD MORTGAGE CORPORATION	1	\$158,509
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$154,500
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$167,735
	SCBT	1	\$155,800
	SECURE LENDING SOLUTIONS, INC	2	\$326,307
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$313,515
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$165,000
	THE FEDERAL SAVINGS BANK	1	\$159,764
	TOP FLITE FINANCIAL, INC	2	\$337,035
	UNIVERSAL LENDING CORPORATION	5	\$804,811
	USA DIRECT FUNDING	1	\$168,500
	V.I.P. MORTGAGE INC	1	\$154,721
<b>Total</b>		<b>140</b>	<b>\$22,926,326</b>
3138NXC39	ALLY BANK	53	\$17,106,983
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$622,040
	THE FEDERAL SAVINGS BANK	2	\$740,288
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$325,000
<b>Total</b>		<b>57</b>	<b>\$18,794,313</b>
3138NXC47	1ST COLONIAL NATIONAL BANK	1	\$378,728
	ACCESS NATIONAL MORTGAGE	1	\$365,700
	ADAMS MORTGAGE, LLC	1	\$308,000
	ADVANCE MORTGAGE CORPORATION	1	\$191,000
	ADVANCIAL FEDERAL CREDIT UNION	1	\$270,763
	AFFILIATED BANK	3	\$669,065
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$224,321
	ALLY BANK	162	\$49,643,038
	ALLY BANK (CORP.)	2	\$550,000
	ALLY BANK CORP	42	\$13,012,061
	ALLY CAPITAL CORP	29	\$9,547,788
	AMERICAN BANK OF MISSOURI	1	\$200,000
	AMERICAN FINANCIAL FUNDING CORP	1	\$250,000

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$400,794
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$196,000
AMERICAN UNITED MORTGAGE CORPORATION	2	\$714,296
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$368,000
ARBOR MORTGAGE CORPORATION	2	\$438,386
ATLANTIC HOME LOANS, INC	1	\$369,404
ATLANTIC STEWARDSHIP BANK	2	\$673,406
BM REAL ESTATE SERVICES, INC	1	\$467,578
BONDCORP REALTY SERVICES, INC	10	\$3,959,948
C & F MORTGAGE CORPORATION	2	\$776,371
CALIFORNIA MORTGAGE ADVISORS, INC	3	\$1,023,842
CAPITAL BANK, NATIONAL ASSOCIATION	7	\$2,595,250
CARRINGTON MORTGAGE SERVICES, LLC	1	\$274,000
CENTENNIAL LENDING GROUP, LLC	1	\$277,598
CHERRY CREEK MORTGAGE CO, INC	1	\$260,000
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$331,477
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE.OHIO LIMITED LIABILITY COMPANY	1	\$358,459
COAST 2 COAST FUNDING GROUP, INC	4	\$1,104,087
COMMONWEALTH MORTGAGE OF NH	2	\$577,500
COMMONWEALTH MORTGAGE, LLC	12	\$3,635,300
COMPASS MORTGAGE, INC	1	\$416,000
CROSSLINE CAPITAL INC	3	\$702,505
CS FINANCIAL, INC	5	\$2,291,912
CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$204,441
D. L. EVANS BANK	1	\$194,100
DIRECTORS FINANCIAL GROUP	2	\$680,564
DIRECTORS MORTGAGE, INC	2	\$513,576
EAGLEBANK	2	\$536,671
EAST BOSTON SAVINGS BANK	1	\$249,589
EDGARTOWN NATIONAL BANK	1	\$405,000
EQUITY LOANS, LLC	1	\$317,300
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,698
FEDFINANCIAL FCU	1	\$489,777
FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,743,000
FIRST HALLMARK MORTGAGE CORP	1	\$189,700
FRONTIER BANK	1	\$293,527
GATEWAY BANK MORTGAGE, INC	2	\$606,751
HAMILTON MORTGAGE CORPORATION	2	\$636,100
HIGHTECHLENDING INC	2	\$793,419
HURON VALLEY FINANCIAL, INC	1	\$198,000
INDIANA UNIVERSITY CREDIT UNION	2	\$403,000
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$503,849
JAYCO CAPITAL GROUP	1	\$356,000
KENILWORTH FINANCIAL, INC	1	\$271,522

LEGACY GROUP LENDING, INC	1	\$501,816
LEND SMART MORTGAGE, LLC	1	\$195,005
LUCEY MORTGAGE CORP	2	\$519,683
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,137,690
MERIDIAN BANK	2	\$527,051
MONTGOMERY BANK, N.A	2	\$593,721
MORT. BROKERS SERVICES INC DBA ELLIOTT BAY MORT	1	\$338,500
MORTGAGE EQUITY PARTNERS, LLC	1	\$302,000
MORTGAGE MASTER, INC	1	\$191,723
MYERS PARK MORTGAGE, INC	1	\$331,013
NATIONS RELIABLE LENDING, LLC	2	\$433,335
NETWORK FUNDING, LP	1	\$181,719
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$753,024
NEW FED MORTGAGE, CORP	8	\$2,418,378
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$246,020
NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$190,206
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$447,290
ON Q FINANCIAL, INC	4	\$1,319,529
PEOPLES BANK AND TRUST COMPANY	1	\$392,408
PINNACLE MORTGAGE, INC	2	\$568,910
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$3,053,167
REALTY HOME MORTGAGE CO., DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$340,945
RELIANCE MORTGAGE INC	1	\$269,575
RENEW LENDING, INC	1	\$367,433
RESIDENTIAL FINANCE CORPORATION	2	\$569,639
RESIDENTIAL HOME MORTGAGE CORPORATION	10	\$2,767,968
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$2,257,139
RMC VANGUARD MORTGAGE CORPORATION	1	\$209,751
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$879,124
SACRAMENTO 1ST MORTGAGE, INC	1	\$185,108
SANTA CRUZ HOME FINANCE	3	\$1,150,742
SCBT	6	\$1,458,321
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$731,646
SKYLINE FINANCIAL CORP	2	\$832,426
SOUND MORTGAGE, INC	1	\$251,603
SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$239,622
ST FIN CORP	2	\$374,247
STEPSTONE MORTGAGE COMPANY, INC	1	\$300,000
STOCKTON MORTGAGE CORPORATION	1	\$214,062
SUMMIT MORTGAGE CORPORATION	3	\$756,207
SURETY FINANCIAL SERVICES	2	\$1,029,412
THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$829,150
THE FEDERAL SAVINGS BANK	2	\$426,297
TOP FLITE FINANCIAL, INC	6	\$1,569,684

	TOWNSTONE FINANCIAL, INC	2	\$716,000
	UNION NATIONAL MORTGAGE CO	2	\$460,469
	UNIVERSAL LENDING CORPORATION	8	\$2,233,069
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,008,316
	USA DIRECT FUNDING	1	\$248,000
	V.I.P. MORTGAGE INC	6	\$1,725,221
	VENTA FINANCIAL GROUP, INC	1	\$317,521
	VISION MORTGAGE CAPITAL	1	\$410,560
	WCS LENDING, LLC	1	\$329,500
<b>Total</b>		<b>484</b>	<b>\$147,709,147</b>
3138NXC54	ALLY BANK	3	\$1,449,720
	ALLY BANK CORP	2	\$914,710
	ALLYBANK	1	\$597,431
	BERKSHIRE BANK	1	\$444,065
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$572,312
	CROSSLINE CAPITAL INC	1	\$503,104
	CS FINANCIAL, INC	2	\$1,130,728
	DIRECTORS FINANCIAL GROUP	3	\$1,624,119
	LEGACY GROUP LENDING, INC	1	\$500,320
	SANTA CRUZ HOME FINANCE	1	\$623,612
	SURETY FINANCIAL SERVICES	1	\$622,602
<b>Total</b>		<b>17</b>	<b>\$8,982,728</b>
3138NXC62	ALLY BANK	14	\$1,026,050
	ALLY BANK (CORP.)	2	\$136,267
	ALLY BANK CORP	19	\$1,317,730
	ALLY CAPITAL CORP	3	\$208,697
	ALLYBANK	1	\$81,284
	AMERICA'S MORTGAGE, LLC	1	\$69,350
	ARBOR MORTGAGE CORPORATION	1	\$83,884
	ATLANTIC HOME LOANS, INC	1	\$66,000
	C & F MORTGAGE CORPORATION	2	\$129,200
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$46,400
	DREW MORTGAGE ASSOCIATES, INC	1	\$76,456
	FIRST FINANCIAL SERVICES, INC	1	\$58,500
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$55,922
	GMAC MORTGAGE, LLC	3	\$204,167
	GROUP ONE MORTGAGE, INC	1	\$64,000
	GUADALUPE NATIONAL BANK	2	\$138,160
	HAMILTON MORTGAGE CORPORATION	2	\$135,916
	HOMESTEAD FUNDING CORP	1	\$59,834
	INDIANA MEMBERS CREDIT UNION	1	\$40,000
	LINCOLN FSB OF NEBRASKA	1	\$79,889
	LINCOLN SAVINGS BANK	1	\$63,416

	MANN MORTGAGE, LLC	1	\$83,884
	MARKETPLACE HOME MORTGAGE, LLC	1	\$83,625
	NFM, INC	1	\$61,914
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$70,307
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$76,492
	ROSS MORTGAGE CORPORATION	2	\$137,414
	SCBT	1	\$75,000
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION	1	\$62,784
	SUMMIT MORTGAGE, INC	1	\$39,947
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$69,630
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,917
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE	1	\$74,102
	V.I.P. MORTGAGE INC	1	\$72,100
	VISTERRA CREDIT UNION	1	\$70,000
	WHOLESALE CAPITAL CORPORATION	1	\$49,431
<b>Total</b>		<b>76</b>	<b>\$5,227,680</b>
3138NXC70	AFFILIATED BANK	2	\$190,811
	ALLY BANK	30	\$2,967,635
	ALLY BANK (CORP.)	2	\$184,435
	ALLY BANK CORP	14	\$1,364,417
	ALLY CAPITAL CORP	7	\$727,896
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$101,250
	BANK OF NORTH CAROLINA	1	\$97,242
	COMPASS MORTGAGE, INC	1	\$108,850
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,670
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$85,881
	FIRST FINANCIAL SERVICES, INC	1	\$109,851
	FIRST HALLMARK MORTGAGE CORP	1	\$90,748
	GMAC MORTGAGE, LLC	5	\$468,322
	GOLDEN EMPIRE MORTGAGE, INC. DBA GUARANTEE HOME MORTGAGE	1	\$94,813
	HALLMARK HOME MORTGAGE, LLC	1	\$85,370
	HOMESTAR FINANCIAL CORPORATION	1	\$87,886
	INDEPENDENT BANK	1	\$105,000
	LHM FINANCIAL CORPORATION	1	\$94,500
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$104,710
	MORTGAGE EQUITY PARTNERS, LLC	1	\$102,743
	NFM, INC	1	\$108,955
	PREMIER HOME MORTGAGE, INC	1	\$94,369
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$108,996
	ROSS MORTGAGE CORPORATION	1	\$107,854
	SCENIC OAKS FUNDING	1	\$103,920
	UNION NATIONAL MORTGAGE CO	2	\$178,142
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$99,612

	UTAH MORTGAGE LOAN CORPORATION	1	\$94,000
	V.I.P. MORTGAGE INC	1	\$95,000
	WEST ALABAMA BANK & TRUST	1	\$101,619
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$95,565
<b>Total</b>		<b>86</b>	<b>\$8,454,072</b>
3138NXC88	ALLY BANK	29	\$5,684,128
	ALLY BANK (CORP.)	5	\$804,937
	ALLY BANK CORP	14	\$2,677,409
	ALLY CAPITAL CORP	8	\$1,706,613
	ASSURED MORTGAGE, INC	1	\$250,000
	CAPCORP	1	\$198,876
<b>Total</b>		<b>58</b>	<b>\$11,321,965</b>
3138NXC96	ALLY BANK	22	\$2,603,610
	ALLY BANK (CORP.)	1	\$114,873
	ALLY BANK CORP	11	\$1,276,684
	ALLY CAPITAL CORP	5	\$583,862
	ATLANTIC HOME LOANS, INC	1	\$112,341
	CENTENNIAL LENDING GROUP, LLC	1	\$124,631
	EAGLEBANK	1	\$116,835
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$112,800
	GMAC MORTGAGE, LLC	1	\$112,107
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$115,847
	LINCOLN FSB OF NEBRASKA	1	\$120,000
	PEOPLES BANK AND TRUST COMPANY	1	\$120,800
	PLATTE VALLEY BANK OF MISSOURI	1	\$111,845
	RESIDENTIAL FINANCE CORPORATION	1	\$113,300
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,836
	SUBURBAN MORTGAGE, INC	1	\$117,445
	TRIDENT MORTGAGE COMPANY, LP	1	\$115,921
	WALLICK AND VOLK, INC	1	\$118,172
<b>Total</b>		<b>53</b>	<b>\$6,209,915</b>
3138NXCA3	ALLY BANK	17	\$3,507,232
	ALLY BANK (CORP.)	4	\$758,441
	ALLY BANK CORP	5	\$956,894
	ALLY CAPITAL CORP	3	\$857,528
	GMAC MORTGAGE, LLC	1	\$128,769
<b>Total</b>		<b>30</b>	<b>\$6,208,866</b>
3138NXCBI	ALLY BANK	11	\$1,464,163
	ALLY BANK CORP	2	\$291,820
	ALLY CAPITAL CORP	1	\$90,160
	ALLYBANK	1	\$223,792

<b>Total</b>			<b>15</b>	<b>\$2,069,937</b>
3138NXCC9	AFFILIATED BANK		1	\$70,800
	ALLY BANK		2	\$125,587
	ALLY BANK (CORP.)		3	\$213,141
	ALLY BANK CORP		5	\$387,987
	ALLY CAPITAL CORP		1	\$80,769
	FIRST SECURITY BANK OF OWENSBORO, INC		1	\$73,786
	IAB FINANCIAL BANK		1	\$75,000
	INDIANA UNIVERSITY CREDIT UNION		1	\$60,000
	MARKETPLACE HOME MORTGAGE, LLC		1	\$65,000
	NORTHSTAR BANK OF TEXAS		1	\$80,769
	RESIDENTIAL MORTGAGE SERVICES, INC		1	\$82,754
	SEASIDE NATIONAL BANK & TRUST		1	\$36,400
	SUMMIT MORTGAGE, INC		1	\$80,000
<b>Total</b>			<b>20</b>	<b>\$1,431,995</b>
3138NXCD7	AFFILIATED BANK		1	\$90,937
	ALLY BANK		7	\$689,049
	ALLY BANK CORP		4	\$413,532
	ALLY CAPITAL CORP		2	\$197,576
	CAPITAL CENTER, LLC		1	\$100,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC		1	\$97,916
	GATEWAY BANK MORTGAGE, INC		1	\$104,000
	MAGNOLIA BANK, INCORPORATED		1	\$86,750
	NETWORK FUNDING, LP		1	\$92,611
	PERL MORTGAGE, INC		1	\$102,000
	SUMMIT MORTGAGE, INC		1	\$85,500
<b>Total</b>			<b>21</b>	<b>\$2,059,873</b>
3138NXCE5	ALLY BANK		5	\$905,741
	ALLY BANK CORP		1	\$367,500
	GMAC MORTGAGE, LLC		1	\$146,995
<b>Total</b>			<b>7</b>	<b>\$1,420,237</b>
3138NXCF2	ALLY BANK		8	\$962,889
	ALLY BANK CORP		4	\$487,438
	DIRECTORS MORTGAGE, INC		1	\$113,600
	GATEWAY BANK MORTGAGE, INC		1	\$112,000
	GMAC MORTGAGE, LLC		1	\$111,739
	NATIONS RELIABLE LENDING, LLC		1	\$123,500
	NEW FED MORTGAGE, CORP		1	\$116,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION		1	\$120,000
	UNIVERSITY FEDERAL CREDIT UNION		1	\$113,671
<b>Total</b>			<b>19</b>	<b>\$2,260,838</b>

3138NXCG0	ALLY BANK		6	\$1,371,551
	ALLY BANK (CORP.)		1	\$272,062
	ALLY BANK CORP		1	\$197,550
	BERKSHIRE BANK		1	\$161,300
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$397,896
	MCLEAN MORTGAGE CORPORATION		1	\$322,068
<b>Total</b>			<b>11</b>	<b>\$2,722,430</b>
3138NXCH8	ALLY BANK		5	\$1,015,434
	ALLY BANK CORP		4	\$667,807
	ALLY CAPITAL CORP		1	\$160,886
	FIDELITY MORTGAGE CORPORATION		1	\$214,639
	IAB FINANCIAL BANK		1	\$126,000
	UNIVERSITY FEDERAL CREDIT UNION		1	\$167,230
<b>Total</b>			<b>13</b>	<b>\$2,351,997</b>
3138NXCJ4	ACCESS NATIONAL MORTGAGE		1	\$139,900
	ALLY BANK		6	\$795,015
	ALLY BANK CORP		6	\$813,366
	ALLY CAPITAL CORP		3	\$419,377
	GATEWAY BANK MORTGAGE, INC		1	\$127,346
	GEORGETOWN MORTGAGE, LLC		1	\$140,600
	MARKETPLACE HOME MORTGAGE, LLC		2	\$271,000
	OAK MORTGAGE COMPANY, LLC		1	\$149,561
	REGENCY MORTGAGE CORP		1	\$131,071
	SUMMIT MORTGAGE CORPORATION		1	\$132,000
	THE BUSINESS BANK DBA PRIME MORTGAGE		1	\$149,555
	UNION BANK AND TRUST COMPANY		1	\$138,000
	UNION NATIONAL MORTGAGE CO		1	\$127,291
	WHITE CROWN FEDERAL CREDIT UNION		1	\$125,143
	WINTERWOOD MORTGAGE GROUP, LLC		1	\$146,000
<b>Total</b>			<b>28</b>	<b>\$3,805,228</b>
3138NXCK1	ACCESS NATIONAL MORTGAGE		1	\$400,900
	ALLY BANK		7	\$1,727,367
	ALLY BANK CORP		6	\$1,660,432
	ALLY CAPITAL CORP		3	\$698,123
	AMERICAN NATIONAL BANK AND TRUST COMPANY		1	\$153,800
	COMMUNITY HOME LENDING, INC		1	\$235,000
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$193,800
	HIGHTECHLENDING INC		1	\$157,250
	JLB CORPORATION DBA GOLDEN OAK LENDING		1	\$161,772
	MARKETPLACE HOME MORTGAGE, LLC		3	\$689,153
	MCLEAN MORTGAGE CORPORATION		1	\$403,733



	NEW FED MORTGAGE, CORP	1	\$292,000
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$304,258
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$285,800
	PRIME4BANKS	1	\$153,543
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$528,022
	USA DIRECT FUNDING	1	\$223,000
<b>Total</b>		<b>33</b>	<b>\$8,267,956</b>
3138NXCM7	ALLY BANK	3	\$635,465
	ALLY BANK CORP	3	\$564,872
<b>Total</b>		<b>6</b>	<b>\$1,200,338</b>
3138NXCN5	ALLY BANK	3	\$512,448
	ALLY CAPITAL CORP	1	\$132,996
	GMAC MORTGAGE, LLC	1	\$177,000
	MORTGAGE NETWORK, INC	1	\$385,392
<b>Total</b>		<b>6</b>	<b>\$1,207,837</b>
3138NXCP0	ADVANCE MORTGAGE CORPORATION	1	\$75,750
	ALLY BANK	30	\$1,994,165
	ALLY BANK (CORP.)	3	\$216,395
	ALLY BANK CORP	17	\$1,236,363
	ALLY CAPITAL CORP	15	\$1,011,507
	BANK OF ANN ARBOR	1	\$67,680
	BERKSHIRE BANK	1	\$84,519
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$76,000
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$71,147
	D. L. EVANS BANK	1	\$82,470
	DIRECTORS MORTGAGE, INC	1	\$80,628
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$68,773
	GMAC MORTGAGE, LLC	2	\$121,136
	HALLMARK HOME MORTGAGE, LLC	1	\$34,946
	HAMILTON MORTGAGE CORPORATION	1	\$68,898
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$84,253
	HUNTER FINANCIAL GROUP, LLC	1	\$75,000
	IAB FINANCIAL BANK	1	\$82,900
	MARKETPLACE HOME MORTGAGE, LLC	4	\$285,096
	MERIDIAN BANK	1	\$53,342
	NATIONAL BANK OF ARIZONA	1	\$82,000
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$62,102
	PATRIOT LENDING SERVICES, INC	2	\$163,200
	PLATTE VALLEY BANK OF MISSOURI	1	\$51,921
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$204,710
	PRIORITY MORTGAGE CORP	1	\$62,409
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$49,921

	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$153,878
	STANDARD BANK AND TRUST CO	1	\$59,757
	SUMMIT MORTGAGE CORPORATION	1	\$80,000
	SUMMIT MORTGAGE, INC	2	\$159,950
	THE EAST CAROLINA BANK	1	\$70,868
	THE FEDERAL SAVINGS BANK	1	\$68,896
	THE MORTGAGE FIRM, INC	1	\$73,000
	TOP FLITE FINANCIAL, INC	2	\$105,094
	UNION COMMUNITY BANK FSB	1	\$81,371
	UNION NATIONAL MORTGAGE CO	2	\$136,497
	UNITED FIDELITY FUNDING CORP	1	\$52,000
	UNIVERSAL LENDING CORPORATION	2	\$145,000
	UNIVERSITY FEDERAL CREDIT UNION	1	\$56,912
	WORTHINGTON FEDERAL BANK	1	\$73,434
	WR STARKEY MORTGAGE, LLP	2	\$155,365
<b>Total</b>		<b>116</b>	<b>\$8,019,266</b>
3138NXCQ8	AFFILIATED BANK	5	\$502,944
	ALLY BANK	53	\$5,087,482
	ALLY BANK (CORP.)	2	\$204,666
	ALLY BANK CORP	31	\$3,025,214
	ALLY CAPITAL CORP	26	\$2,642,805
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,417
	BANK OF OAK RIDGE	1	\$107,500
	BROKERS SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$104,066
	C & F MORTGAGE CORPORATION	1	\$104,834
	CLEARPOINT FUNDING, INC	1	\$91,000
	D. L. EVANS BANK	2	\$199,850
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$95,861
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$271,218
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$85,617
	GMAC MORTGAGE, LLC	2	\$212,092
	HALLMARK HOME MORTGAGE, LLC	1	\$86,000
	HAMILTON MORTGAGE CORPORATION	1	\$108,800
	INTERSTATE BANK, SSB	3	\$281,295
	LEND SMART MORTGAGE, LLC	1	\$99,764
	MAGNOLIA BANK, INCORPORATED	1	\$99,842
	NATIONS RELIABLE LENDING, LLC	3	\$284,991
	OAKTREE FUNDING CORP	1	\$100,650
	PATRIOT LENDING SERVICES	1	\$107,830
	PREMIER HOME MORTGAGE, INC	2	\$203,499
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$773,333
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,842
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$202,639
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$92,000

	SECURE LENDING SOLUTIONS, INC	1	\$96,400
	SKYLINE FINANCIAL CORP	1	\$108,332
	STIFEL BANK & TRUST	1	\$97,000
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$92,853
	TOWN AND COUNTRY CREDIT UNION	1	\$94,591
	TPO TOWN & COUNTRY BANK AND TRUST	1	\$105,300
	UNION BANK AND TRUST COMPANY	1	\$88,865
	UNIVERSAL LENDING CORPORATION	1	\$108,000
	USA DIRECT FUNDING	1	\$100,000
	V.I.P. MORTGAGE INC	3	\$295,652
	WALLICK AND VOLK, INC	1	\$92,666
	WORTHINGTON FEDERAL BANK	1	\$96,850
<b>Total</b>		<b>171</b>	<b>\$16,746,573</b>
3138NXCR6	ALLY BANK	32	\$7,089,397
	ALLY BANK (CORP.)	1	\$125,500
	ALLY BANK CORP	17	\$3,954,794
	ALLY CAPITAL CORP	18	\$4,120,387
	BERKSHIRE BANK	1	\$319,500
	DIRECTORS MORTGAGE, INC	1	\$177,000
	GMAC MORTGAGE, LLC	1	\$173,200
	V.I.P. MORTGAGE INC	1	\$190,000
<b>Total</b>		<b>72</b>	<b>\$16,149,778</b>
3138NXCS4	1ST COLONIAL NATIONAL BANK	1	\$119,810
	AFFILIATED BANK	2	\$240,007
	ALLY BANK	33	\$3,889,935
	ALLY BANK (CORP.)	2	\$234,630
	ALLY BANK CORP	19	\$2,254,667
	ALLY CAPITAL CORP	12	\$1,414,601
	AMERICAN FINANCIAL FUNDING CORP	1	\$114,822
	APPROVED MORTGAGE	1	\$112,700
	BONDCORP REALTY SERVICES, INC	1	\$123,800
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$119,811
	C & F MORTGAGE CORPORATION	1	\$119,753
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$111,827
	CF BANK	1	\$123,750
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,332
	COAST 2 COAST FUNDING GROUP, INC	1	\$114,000
	COMMONWEALTH MORTGAGE, LLC	1	\$113,250
	DIRECTORS FINANCIAL GROUP	1	\$112,600
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$110,560
	FIRST INTERNET BANK OF INDIANA	1	\$120,813
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$120,000

	FIRST STATE BANK OF ST CHARLES MO	1	\$117,962
	GMAC MORTGAGE, LLC	1	\$118,793
	HALLMARK HOME MORTGAGE, LLC	1	\$118,448
	HOMESTAR FINANCIAL CORPORATION	1	\$116,000
	LEGACY GROUP LENDING, INC	1	\$121,712
	MAGNOLIA BANK, INCORPORATED	2	\$232,900
	MARKETPLACE HOME MORTGAGE, LLC	1	\$111,827
	NORTH SHORE BANK OF COMMERCE	1	\$114,958
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,318
	PAC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$121,133
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$119,637
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$721,661
	RESIDENTIAL FINANCE CORPORATION	1	\$122,319
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$115,000
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$124,875
	SCBT	2	\$235,817
	SCENIC OAKS FUNDING	1	\$120,000
	ST FIN CORP	1	\$112,000
	STOCKTON MORTGAGE CORPORATION	2	\$232,650
	THE FEDERAL SAVINGS BANK	1	\$122,365
	TOP FLITE FINANCIAL, INC	4	\$465,574
	UNION COMMUNITY BANK FSB	1	\$115,000
	UNION NATIONAL MORTGAGE CO	1	\$119,320
	UNIVERSAL LENDING CORPORATION	2	\$234,819
	USA DIRECT FUNDING	1	\$124,000
	V.I.P. MORTGAGE INC	1	\$116,927
<b>Total</b>		<b>121</b>	<b>\$14,268,697</b>
3138NXCT2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$357,200
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$387,877
	ALLY BANK	5	\$1,498,989
	ALLY BANK CORP	5	\$989,464
	ALLY CAPITAL CORP	8	\$2,104,329
	AMERICAN BANK & TRUST COMPANY, INC	1	\$213,750
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$213,413
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$155,600
	BONDCORP REALTY SERVICES, INC	1	\$411,500
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,000
	HALLMARK HOME MORTGAGE, LLC	1	\$137,795
	HIGHTECHLENDING INC	1	\$452,983
	LOWELL CO-OPERATIVE BANK	1	\$282,700
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,500
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$355,701
	THE FEDERAL SAVINGS BANK	1	\$207,875

	TOP FLITE FINANCIAL, INC	1	\$160,000
	UNIVERSAL LENDING CORPORATION	3	\$701,131
	USA DIRECT FUNDING	1	\$240,000
<b>Total</b>		<b>36</b>	<b>\$9,244,810</b>
3138NXC9	ALLY BANK	27	\$6,980,994
	ALLY BANK CORP	10	\$2,369,039
	ALLY CAPITAL CORP	7	\$1,521,446
	ATLANTIC HOME LOANS, INC	1	\$305,000
	BERKSHIRE BANK	1	\$405,731
	C & F MORTGAGE CORPORATION	1	\$383,598
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$221,765
	CLEARPOINT FUNDING, INC	1	\$277,000
	COMMONWEALTH MORTGAGE, LLC	1	\$291,000
	CROSSLINE CAPITAL INC	1	\$321,750
	EAGLEBANK	1	\$315,812
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$304,200
	FIRST FINANCIAL SERVICES, INC	1	\$356,600
	FIRST HALLMARK MORTGAGE CORP	2	\$568,033
	HOMESTAR FINANCIAL CORPORATION	1	\$394,891
	INTEGRA MORTGAGE CORP	1	\$413,376
	INTERSTATE BANK, SSB	1	\$183,200
	KIEL LENDING	1	\$166,143
	LOWELL CO-OPERATIVE BANK	1	\$273,300
	MCLEAN MORTGAGE CORPORATION	1	\$321,493
	MORTGAGE MASTER, INC	1	\$227,000
	MYERS PARK MORTGAGE, INC	1	\$592,000
	ON Q FINANCIAL, INC	2	\$576,235
	PERL MORTGAGE, INC	1	\$265,500
	PINNACLE MORTGAGE, INC	1	\$323,501
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$732,480
	RESIDENTIAL FINANCE CORPORATION	1	\$220,000
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$195,691
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$797,582
	RMC VANGUARD MORTGAGE CORPORATION	1	\$360,000
	SYRINGA BANK	1	\$238,600
	UNIVERSAL LENDING CORPORATION	1	\$160,933
	USA DIRECT FUNDING	1	\$369,130
	V.I.P. MORTGAGE INC	2	\$353,445
	WR STARKEY MORTGAGE, LLP	1	\$191,600
<b>Total</b>		<b>83</b>	<b>\$21,978,076</b>
3138NXC7	1ST COLONIAL NATIONAL BANK	1	\$191,366
	ALAMEDA MORTGAGE CORPORATION	1	\$214,690
	ALLY BANK	91	\$26,483,739

ALLY BANK CORP	25	\$6,254,630
ALLY CAPITAL CORP	11	\$2,454,497
AMERICAN BANK & TRUST COMPANY, INC	1	\$199,582
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$401,861
AMERICANWEST BANK	1	\$576,667
AMERIFIRST FINANCIAL, INC	1	\$233,100
APPROVED FUNDING CORP	2	\$999,890
ATLANTIC HOME LOANS, INC	4	\$988,643
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$167,504
BERKSHIRE BANK	1	\$243,000
BM REAL ESTATE SERVICES, INC	4	\$1,500,292
BONDCORP REALTY SERVICES, INC	6	\$1,970,792
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$212,800
CALIFORNIA MORTGAGE ADVISORS, INC	2	\$569,677
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$157,500
CENTENNIAL LENDING GROUP, LLC	2	\$346,737
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$509,265
COAST 2 COAST FUNDING GROUP, INC	2	\$772,000
CROSSLINE CAPITAL INC	3	\$981,740
CS FINANCIAL, INC	3	\$702,656
DIRECTORS FINANCIAL GROUP	4	\$1,186,143
DIRECTORS MORTGAGE, INC	1	\$251,500
EAST BOSTON SAVINGS BANK	2	\$510,000
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$300,000
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,250,218
FIRST FINANCIAL SERVICES, INC	1	\$200,000
FIRST INTERNET BANK OF INDIANA	1	\$338,951
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$152,528
FRONTIER BANK	1	\$289,533
GATEWAY BANK MORTGAGE, INC	1	\$157,000
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$491,513
HUNTER FINANCIAL GROUP, LLC	1	\$243,899
HURON VALLEY FINANCIAL, INC	1	\$156,546
JAYCO CAPITAL GROUP	1	\$183,000
KEYSTONE BANK	1	\$222,300
LOWELL CO-OPERATIVE BANK	2	\$706,250
MAGNOLIA BANK, INCORPORATED	1	\$236,500
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,301,925
MEGASTAR FINANCIAL CORP	2	\$597,801
MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORT	1	\$233,156
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$222,000
MORTGAGE EQUITY PARTNERS, LLC	1	\$382,000
MORTGAGE MASTER, INC	1	\$416,357
MORTGAGE NETWORK, INC	1	\$172,300
NATIONAL RELIABLE LENDING	1	\$188,715

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$308,523
	PARKSIDE LENDING, LLC	1	\$468,000
	PERL MORTGAGE, INC	4	\$1,037,698
	PINNACLE MORTGAGE, INC	1	\$290,551
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$289,105
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$597,880
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$643,207
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$232,425
	SANTA CRUZ HOME FINANCE	1	\$199,698
	SCBT	2	\$599,815
	SECURITY MORTGAGE FUNDING CORP	1	\$299,558
	SKYLINE FINANCIAL CORP	1	\$360,000
	ST FIN CORP	1	\$248,500
	STIFEL BANK & TRUST	1	\$171,746
	SUMMIT MORTGAGE CORPORATION	2	\$724,028
	SURETY FINANCIAL SERVICES	1	\$167,752
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$398,627
	THE FEDERAL SAVINGS BANK	1	\$393,379
	TOP FLITE FINANCIAL, INC	1	\$189,000
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$675,367
	UNIVERSAL LENDING CORPORATION	6	\$1,386,908
	USA DIRECT FUNDING	2	\$346,245
	V.I.P. MORTGAGE INC	1	\$313,500
	WHOLESALE CAPITAL CORPORATION	1	\$199,711
	WRIGHT PATMAN CONGRESSIONAL FCU	1	\$320,000
<b>Total</b>		<b>247</b>	<b>\$68,384,011</b>
3138NXCW5	ALLY BANK	64	\$15,934,752
	ALLY BANK (CORP.)	2	\$430,964
	ALLY BANK CORP	36	\$8,501,476
	ALLY CAPITAL CORP	20	\$5,339,948
	AMERICAN FINANCING CORPORATION	3	\$658,009
	AMERICAN LENDING NETWORK, INC	1	\$160,000
	ARBOR MORTGAGE CORPORATION	2	\$430,209
	ATLANTIC HOME LOANS, INC	1	\$283,608
	BERKSHIRE BANK	2	\$614,642
	BONDCORP REALTY SERVICES, INC	1	\$291,569
	BRAZOS NATIONAL BANK	1	\$179,631
	C & F MORTGAGE CORPORATION	2	\$528,203
	CAPITAL CENTER, LLC	1	\$180,800
	CLEARPOINT FUNDING, INC	1	\$301,750
	COMMONWEALTH MORTGAGE, LLC	2	\$710,500
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$352,467
	CROSSLINE CAPITAL INC	2	\$571,259

	DIRECTORS FINANCIAL GROUP	1	\$367,457
	EAGLEBANK	2	\$602,071
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$540,618
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$173,000
	GATEWAY BANK MORTGAGE, INC	1	\$292,000
	GMAC MORTGAGE, LLC	1	\$163,852
	INDIANA MEMBERS CREDIT UNION	1	\$215,000
	INDIANA UNIVERSITY CREDIT UNION	1	\$232,500
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$153,773
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$314,100
	LEGACY GROUP LENDING, INC	1	\$165,156
	MAGNOLIA BANK, INCORPORATED	1	\$214,661
	MARKETPLACE HOME MORTGAGE, LLC	1	\$236,410
	MCLEAN MORTGAGE CORPORATION	1	\$384,220
	MORTGAGE BROKER SERVICES INC. DBA KIEL LENDING	1	\$275,900
	MORTGAGE BROKERS SERVICES, INC DBA KIEL LENDING	1	\$217,800
	MORTGAGE MASTER, INC	4	\$1,089,220
	NEW FED MORTGAGE, CORP	2	\$525,000
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$396,056
	PERL MORTGAGE, INC	1	\$244,123
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$558,862
	RESIDENTIAL FINANCE CORPORATION	1	\$287,312
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,090,062
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$743,478
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$872,914
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$232,000
	SCHAEFER MORTGAGE CORP	1	\$300,666
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$218,969
	SIGNATURE MORTGAGE CORPORATION	1	\$205,000
	SPECTRA FUNDING, INC	1	\$417,000
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$222,264
	THE BUSSINESS BANK DBA PRIME MORTGAGE	1	\$252,560
	TOWNSTONE FINANCIAL, INC	1	\$372,300
	UNIVERSAL LENDING CORPORATION	2	\$353,500
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,407
	USA DIRECT FUNDING	1	\$221,658
	V.I.P. MORTGAGE INC	1	\$227,500
	WR STARKEY MORTGAGE, LLP	2	\$533,250
<b>Total</b>		<b>198</b>	<b>\$49,532,424</b>
3138NXCX3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$128,809
	ADVANCE MORTGAGE CORPORATION	1	\$139,472
	AFFILIATED BANK	2	\$271,552
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$144,000
	ALERUS FINANCIAL, NATIONAL ASSOCIATION	1	\$144,000



ALLY BANK	57	\$7,862,472
ALLY BANK (CORP.)	4	\$559,897
ALLY BANK CORP	31	\$4,236,527
ALLY CAPITAL CORP	16	\$2,193,994
ALLYBANK	1	\$148,628
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$144,875
ANGEL OAK FUNDING, LLC	1	\$136,325
APL FCU	1	\$145,000
APPROVED MORTGAGE	1	\$127,500
ARBOR MORTGAGE CORPORATION	3	\$432,181
BANK OF NORTH CAROLINA	1	\$132,831
BONDCORP REALTY SERVICES, INC	1	\$136,000
BRAZOS NATIONAL BANK	1	\$143,783
C & F MORTGAGE CORPORATION	1	\$147,781
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$134,631
CHERRY CREEK MORTGAGE CO, INC	1	\$131,500
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$283,203
COLONIAL MORTGAGE COMPANY, LLC	1	\$139,650
COMMONWEALTH MORTGAGE, LLC	1	\$150,000
CORNERSTONE HOME LENDING	1	\$148,000
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$139,592
CROSSLINE CAPITAL INC	1	\$145,800
D. L. EVANS BANK	1	\$128,071
DIRECTORS MORTGAGE, INC	4	\$541,562
EAGLEBANK	1	\$141,082
EASTLAND FINANCIAL CORPORATION	1	\$132,554
EMC HOLDINGS, LLC	1	\$134,500
FEARON FINANCIAL, LLC	1	\$143,773
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$148,760
FIRST HALLMARK MORTGAGE CORP	1	\$149,547
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$144,661
GEORGETOWN MORTGAGE, LLC	1	\$133,000
HAMILTON MORTGAGE CORPORATION, ISAOA	1	\$131,805
HURON VALLEY FINANCIAL, INC	1	\$128,250
INSIGHT BANK	1	\$137,400
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$128,056
INTERSTATE BANK, SSB	3	\$393,825
KLEINMORTGAGE	1	\$147,227
MARKETPLACE HOME MORTGAGE, LLC	4	\$554,719
MEGASTAR FINANCIAL CORP	1	\$147,217
MERIDIAN BANK	1	\$143,783
NATIONS RELIABLE LENDING, LLC	2	\$274,400
NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$142,600
PACIFIC CITY BANK	1	\$149,763
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,798

	PLATTE VALLEY BANK OF MISSOURI	1	\$143,473
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,253,803
	RANDOLPH BANK & TRUST COMPANY	1	\$144,000
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$135,000
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$274,006
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$145,780
	SCBT	1	\$126,250
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$139,774
	STEPSTONE MORTGAGE COMPANY, INC	1	\$141,781
	SUMMIT MORTGAGE CORPORATION	2	\$282,787
	SUMMIT MORTGAGE, INC	1	\$133,000
	SURETY FINANCIAL SERVICES	1	\$134,029
	THE FARMERS CITIZENS BANK	1	\$141,272
	TOP FLITE FINANCIAL, INC	4	\$548,447
	TOWNSTONE FINANCIAL, INC	1	\$144,000
	UNIVERSAL LENDING CORPORATION	3	\$402,795
	UNIVERSITY FEDERAL CREDIT UNION	2	\$269,391
	USA DIRECT FUNDING	3	\$402,292
	V.I.P. MORTGAGE INC	2	\$252,998
	VALLEY BANK	1	\$126,513
	WCS LENDING, LLC	1	\$131,000
<b>Total</b>		<b>207</b>	<b>\$28,527,770</b>
3138NXC1	AFFILIATED BANK	1	\$155,765
	AFFILIATED FUNDING CORPORATION	1	\$349,472
	ALLY BANK	58	\$15,802,625
	ALLY BANK CORP	16	\$3,779,627
	ALLY CAPITAL CORP	20	\$4,869,972
	APPROVED FUNDING CORP	1	\$406,741
	APPROVED MORTGAGE	1	\$282,500
	ARBOR MORTGAGE CORPORATION	1	\$417,000
	AXIA FINANCIAL, LLC	1	\$184,122
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$285,060
	COAST 2 COAST FUNDING GROUP, INC	1	\$154,000
	CS FINANCIAL, INC	1	\$184,732
	DIRECTORS MORTGAGE, INC	1	\$284,000
	EAGLEBANK	1	\$170,284
	EAST BOSTON SAVINGS BANK	1	\$204,000
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$407,900
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$211,694
	FIRST INTERNET BANK OF INDIANA	2	\$660,936
	FORCHT BANK	1	\$156,000
	GROUP ONE MORTGAGE, INC	1	\$171,740
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$219,127
	LEND SMART MORTGAGE, LLC	2	\$530,000

	NATIONS LENDING CORPORATION	1	\$154,761
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$480,580
	RESIDENTIAL FINANCE CORPORATION	1	\$572,228
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$530,896
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,288
	SALEM FIVE MORTGAGE CO., LLC	1	\$405,744
	SCBT	1	\$153,500
	SCENIC OAKS FUNDING	1	\$182,730
	STIFEL BANK & TRUST	1	\$387,415
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$224,000
	THE FEDERAL SAVINGS BANK	1	\$267,256
	UNIVERSAL LENDING CORPORATION	2	\$544,800
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,703
<b>Total</b>		<b>131</b>	<b>\$34,191,209</b>
3138NXCZ8	ADVANCE MORTGAGE CORPORATION	1	\$183,073
	AFFILIATED BANK	2	\$469,634
	ALLY BANK	11	\$3,470,127
	ALLY BANK CORP	5	\$1,023,499
	ALLY CAPITAL CORP	3	\$805,220
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$186,200
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$186,856
	AXIA FINANCIAL, LLC	1	\$219,705
	BANK OF ANN ARBOR	1	\$157,700
	BM REAL ESTATE SERVICES, INC	1	\$208,050
	BROOKHOLLOW MORTGAGE SERVICE, LTD	1	\$221,094
	C & F MORTGAGE CORPORATION	1	\$251,370
	CHERRY CREEK MORTGAGE CO, INC	1	\$337,155
	CHL MORTGAGE	1	\$346,000
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$503,369
	COMPASS MORTGAGE, INC	1	\$168,625
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$220,808
	EQUITY BANK	1	\$169,782
	FIRST HALLMARK MORTGAGE CORP	1	\$152,145
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$167,741
	GEORGETOWN MORTGAGE, LLC	1	\$180,500
	HALLMARK HOME MORTGAGE, LLC	1	\$153,551
	INDIANA MEMBERS CREDIT UNION	1	\$223,250
	INTERSTATE BANK, SSB	1	\$256,652
	LHM FINANCIAL CORPORATION	1	\$208,685
	LOWELL CO-OPERATIVE BANK	1	\$202,730
	MARKETPLACE HOME MORTGAGE, LLC	4	\$954,496
	MCLEAN MORTGAGE CORPORATION	1	\$369,001
	MEGASTAR FINANCIAL CORP	1	\$203,942

	MORTGAGE AMERICA, INC	1	\$263,461
	NATIONS RELIABLE LENDING, LLC	3	\$691,721
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$156,419
	PEOPLES BANK	1	\$170,742
	PINNACLE MORTGAGE, INC	1	\$416,357
	PLATTE VALLEY BANK OF MISSOURI	1	\$206,489
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$681,130
	PRMI, INC	1	\$287,396
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$770,684
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$261,250
	SANTA CRUZ HOME FINANCE	1	\$256,500
	SPECTRA FUNDING, INC	1	\$379,050
	THE F&M BANK & TRUST COMPANY	1	\$387,524
	THE FEDERAL SAVINGS BANK	1	\$232,407
	THE MORTGAGE FIRM, INC	1	\$165,915
	TPO CRESTMARK MORTGAGE COMPANY, LTD	1	\$310,738
	UNION NATIONAL MORTGAGE CO	1	\$174,032
	UNIVERSAL LENDING CORPORATION	4	\$1,039,223
	USA DIRECT FUNDING	1	\$381,425
	V.I.P. MORTGAGE INC	2	\$328,361
	VISION MORTGAGE CAPITAL	2	\$579,551
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$284,081
	Unavailable	1	\$376,614
<b>Total</b>		<b>84</b>	<b>\$21,002,048</b>
3138NXD20	1-800-EAST-WEST MORTGAGE COMPANY	1	\$191,000
	AFFILIATED BANK	1	\$156,799
	ALLY BANK	18	\$3,700,473
	ALLY BANK (CORP.)	2	\$260,709
	ALLY BANK CORP	9	\$1,773,487
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,199
	GATEWAY BANK MORTGAGE, INC	1	\$179,401
	HALLMARK HOME MORTGAGE, LLC	1	\$144,000
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,400
	HOMESTAR FINANCIAL CORPORATION	1	\$276,000
	INTERSTATE BANK, SSB	1	\$255,586
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$176,000
	NATIONS RELIABLE LENDING, LLC	3	\$614,127
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$244,958
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$218,515
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$170,061
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$147,000
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$291,211
	THE MORTGAGE OUTLET, INC	1	\$130,417

	UNIVERSAL LENDING CORPORATION	1	\$339,366
	WR STARKEY MORTGAGE, LLP	1	\$152,000
<b>Total</b>		<b>49</b>	<b>\$9,799,713</b>
3138NXD38	ADVANCE MORTGAGE CORPORATION	4	\$551,930
	AFFILIATED BANK	1	\$127,447
	ALLY BANK	51	\$7,063,960
	ALLY BANK (CORP.)	1	\$128,898
	ALLY BANK CORP	33	\$4,495,510
	ALLY CAPITAL CORP	13	\$1,824,909
	AMERICAN BANK	1	\$134,500
	AMERICAN BANK & TRUST COMPANY, NA	1	\$143,365
	ARBOR MORTGAGE CORPORATION	3	\$400,850
	BANK OF ANN ARBOR	2	\$284,310
	C & F MORTGAGE CORPORATION	1	\$143,000
	CENTENNIAL LENDING GROUP, LLC	2	\$275,400
	CLEARPOINT FUNDING, INC	1	\$145,000
	COMMONWEALTH MORTGAGE OF NH	1	\$150,000
	COMMONWEALTH MORTGAGE, LLC	3	\$450,000
	DIRECTORS FINANCIAL GROUP	2	\$299,339
	DIRECTORS MORTGAGE, INC	1	\$144,200
	EQUITY BANK	1	\$127,430
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,500
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$150,000
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$143,000
	FIRST INTERNET BANK OF INDIANA	1	\$142,000
	GATEWAY BANK MORTGAGE, INC	2	\$271,122
	HAMILTON MORTGAGE CORPORATION	1	\$143,000
	HONDA FEDERAL CREDIT UNION	1	\$148,500
	MARKETPLACE HOME MORTGAGE, LLC	2	\$278,000
	MORTGAGE EQUITY PARTNERS, LLC	2	\$274,500
	NATIONS RELIABLE LENDING, LLC	4	\$533,492
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$150,000
	NORTHSTAR BANK OF TEXAS	1	\$133,807
	ON Q FINANCIAL, INC	1	\$145,350
	PACIFIC CITY BANK	1	\$143,359
	PERL MORTGAGE, INC	1	\$150,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$288,500
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$546,705
	RESIDENTIAL FINANCE CORPORATION	2	\$297,200
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$427,352
	RMC VANGUARD MORTGAGE CORPORATION	1	\$150,000
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$143,000
	RUOFF MORTGAGE COMPANY, INC	1	\$136,300
	SCBT	4	\$566,077

	SKYLINE FINANCIAL CORP	1	\$139,950
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$135,000
	STANDARD BANK AND TRUST CO	1	\$125,500
	STIFEL BANK & TRUST	1	\$145,854
	STOCKTON MORTGAGE CORPORATION	2	\$276,750
	SUMMIT MORTGAGE CORPORATION	1	\$137,379
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$132,000
	THE FEDERAL SAVINGS BANK	1	\$148,577
	TOP FLITE FINANCIAL, INC	2	\$254,500
	TRIDENT MORTGAGE COMPANY, LP	1	\$139,383
	UNIVERSAL LENDING CORPORATION	3	\$402,474
	UNIVERSITY FEDERAL CREDIT UNION	2	\$280,755
	USA DIRECT FUNDING	1	\$126,500
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$290,000
<b>Total</b>		<b>181</b>	<b>\$25,118,446</b>
3138NXD46	ALLY BANK	32	\$7,471,043
	ALLY BANK (CORP.)	1	\$158,900
	ALLY BANK CORP	6	\$1,588,834
	ALLY CAPITAL CORP	5	\$1,251,572
	AMERICAN SECURITY MORTGAGE CORP	1	\$195,500
	AXIA FINANCIAL, LLC	1	\$332,030
	COMMUNITY HOME LENDING, INC	1	\$320,949
	CROSSLINE CAPITAL INC	1	\$268,000
	D. L. EVANS BANK	1	\$153,000
	DIRECTORS FINANCIAL GROUP	1	\$409,187
	DIRECTORS MORTGAGE, INC	1	\$327,000
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$194,000
	GATEWAY BANK MORTGAGE, INC	4	\$833,838
	GMAC MORTGAGE, LLC	1	\$219,678
	HIGHTECHLENDING INC	1	\$278,313
	LEND SMART MORTGAGE, LLC	1	\$215,100
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$262,327
	NEW FED MORTGAGE, CORP	1	\$200,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$205,200
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,000
	RELIANT MORTGAGE COMPANY, LLC	1	\$399,000
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$175,500
	SCBT	1	\$309,200
	SUMMIT MORTGAGE CORPORATION	1	\$325,032
	THE ANDERSON FINANCIAL GROUP, INC	1	\$236,600
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$195,500
	THE FEDERAL SAVINGS BANK	1	\$285,187
	UNION NATIONAL MORTGAGE CO	1	\$191,750

	UNIVERSAL LENDING CORPORATION	1	\$310,250
<b>Total</b>		<b>72</b>	<b>\$17,485,496</b>
3138NXD53	ALLY BANK	7	\$953,827
	ALLY BANK CORP	3	\$395,656
	ALLY CAPITAL CORP	2	\$272,869
	EXCEL MORTGAGE SERVICING, INC	1	\$135,600
	NATIONS RELIABLE LENDING, LLC	1	\$130,655
	THE FEDERAL SAVINGS BANK	1	\$134,440
<b>Total</b>		<b>15</b>	<b>\$2,023,049</b>
3138NXD61	ALLY BANK	8	\$1,712,833
	ALLY BANK CORP	3	\$639,260
	BONDCORP REALTY SERVICES, INC	1	\$194,951
	FIRST PRIORITY CREDIT UNION	1	\$225,000
	US MORTGAGE CORPORATION	1	\$284,000
	V.I.P. MORTGAGE INC	1	\$176,250
	VENTA FINANCIAL GROUP, INC	1	\$165,000
<b>Total</b>		<b>16</b>	<b>\$3,397,296</b>
3138NXD79	ALLY BANK	5	\$897,172
	ALLY BANK CORP	3	\$510,095
	GMAC MORTGAGE, LLC	1	\$217,858
<b>Total</b>		<b>9</b>	<b>\$1,625,126</b>
3138NXD87	1-800-EAST-WEST MORTGAGE COMPANY	1	\$225,000
	1ST COLONIAL NATIONAL BANK	1	\$382,789
	ALAMEDA MORTGAGE CORPORATION	1	\$604,506
	ALLY BANK	103	\$30,987,791
	ALLY BANK (CORP.)	1	\$196,000
	ALLY BANK CORP	39	\$11,094,705
	ALLY CAPITAL CORP	26	\$7,811,408
	ALLYBANK	1	\$586,388
	AMERICAN BANK	1	\$257,000
	AMERICAN BANK & TRUST COMPANY, NA	1	\$313,505
	AMERICAN CHARTERED BANK	1	\$402,000
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$506,593
	AMERIFIRST FINANCIAL, INC	1	\$313,000
	APL FEDERAL CREDIT UNION	1	\$395,000
	APPROVED MORTGAGE	1	\$252,500
	ATLANTIC STEWARDSHIP BANK	1	\$203,000
	BM REAL ESTATE SERVICES, INC	5	\$2,263,419
	BONDCORP REALTY SERVICES, INC	8	\$3,299,147
	BRAZOS NATIONAL BANK	1	\$417,000
	C & F MORTGAGE CORPORATION	1	\$199,685

CALIBER FUNDING LLC	1	\$199,685
CALIFORNIA MORTGAGE ADVISORS, INC	2	\$1,214,958
CARRINGTON MORTGAGE SERVICES, LLC	2	\$991,094
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$398,385
COAST 2 COAST FUNDING GROUP, INC	1	\$236,000
COMMONWEALTH MORTGAGE, LLC	7	\$2,115,402
COMPASS MORTGAGE, INC	1	\$231,500
CORNERSTONE MORTGAGE COMPANY	1	\$300,556
CROSSLINE CAPITAL INC	4	\$954,734
CS FINANCIAL, INC	3	\$1,269,306
D. L. EVANS BANK	1	\$417,000
DIRECTORS FINANCIAL GROUP	2	\$886,757
DIRECTORS MORTGAGE, INC	1	\$210,000
EAGLEBANK	2	\$766,695
EAST BOSTON SAVINGS BANK	1	\$218,000
FEARON FINANCIAL, LLC	1	\$321,493
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,357
FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,166,415
FIRST HALLMARK MORTGAGE CORP	1	\$357,300
FIRST INTERNET BANK OF INDIANA	1	\$407,000
FIRST PRIORITY CREDIT UNION	1	\$185,000
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$410,942
GATEWAY BANK MORTGAGE, INC	1	\$202,344
GEORGETOWN MORTGAGE, LLC	1	\$352,000
GULF COAST BANK AND TRUST COMPANY	1	\$301,295
HALLMARK HOME MORTGAGE, LLC	2	\$741,488
HAMILTON MORTGAGE CORPORATION	1	\$267,000
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$265,000
HUNTER FINANCIAL GROUP, LLC	1	\$406,000
INDEPENDENT BANK	1	\$417,000
INDIANA MEMBERS CREDIT UNION	1	\$218,000
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$413,100
LO, INC	1	\$477,733
LOWELL CO-OPERATIVE BANK	1	\$314,000
LUCEY MORTGAGE CORP	1	\$203,400
MARKETPLACE HOME MORTGAGE, LLC	1	\$221,842
MEGASTAR FINANCIAL CORP	1	\$228,655
MORGAN HOME LOAN FUNDING CORPORATION	1	\$337,500
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$199,692
MORTGAGE EQUITY PARTNERS, LLC	1	\$260,000
MORTGAGE MASTER, INC	4	\$1,144,000
NATIONS RELIABLE LENDING, LLC	1	\$416,385
NETWORK FUNDING, LP	1	\$385,392
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$224,668
NEW FED MORTGAGE, CORP	7	\$2,330,000



	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$206,200
	NORTH JERSEY COMMUNITY BANK	1	\$379,401
	ON Q FINANCIAL, INC	1	\$295,160
	PACIFIC CITY BANK	1	\$199,698
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$543,827
	PINNACLE MORTGAGE, INC	3	\$1,116,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,743,612
	REPUBLIC STATE MORTGAGE CO	1	\$289,600
	RESIDENTIAL FINANCE CORPORATION	4	\$1,122,800
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$478,582
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,000,298
	RMC VANGUARD MORTGAGE CORPORATION	1	\$320,000
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$502,900
	ROSS MORTGAGE CORPORATION	1	\$249,245
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORT	1	\$373,424
	SANTA CRUZ HOME FINANCE	1	\$344,968
	SCBT	5	\$1,661,500
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$179,734
	SKYLINE FINANCIAL CORP	2	\$839,967
	STEPSTONE MORTGAGE COMPANY, INC	1	\$396,000
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$416,343
	THE FEDERAL SAVINGS BANK	3	\$814,033
	THE MORTGAGE FIRM, INC	2	\$756,000
	TOP FLITE FINANCIAL, INC	1	\$264,000
	UNIVERSAL LENDING CORPORATION	5	\$1,073,324
	UNIVERSITY FEDERAL CREDIT UNION	2	\$577,815
	USA DIRECT FUNDING	3	\$817,380
	VENTA FINANCIAL GROUP, INC	2	\$400,978
	WCS LENDING, LLC	2	\$419,345
<b>Total</b>		<b>334</b>	<b>\$103,493,670</b>
3138NXD95	ALLY BANK	2	\$136,403
	ALLY BANK (CORP.)	1	\$49,000
	ALLY BANK CORP	13	\$829,944
	ALLY CAPITAL CORP	1	\$76,000
	GMAC MORTGAGE, LLC	2	\$146,749
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$84,525
	UNION BANK AND TRUST COMPANY	1	\$74,804
<b>Total</b>		<b>21</b>	<b>\$1,397,426</b>
3138NXDA2	ALLY BANK	33	\$7,567,251
	ALLY BANK (CORP.)	2	\$442,613
	ALLY BANK CORP	21	\$4,086,714
	ALLY CAPITAL CORP	12	\$2,634,293
	AMERICAN FINANCING CORPORATION	1	\$202,500

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$153,000
	AMERICANWEST BANK	1	\$151,381
	ARBOR MORTGAGE CORPORATION	1	\$206,788
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$384,195
	COMPASS MORTGAGE, INC	1	\$137,750
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,776
	GMAC MORTGAGE, LLC	1	\$285,742
	GREENWAY MORTGAGE FUNDING CORP	1	\$264,000
	HURON VALLEY FINANCIAL, INC	1	\$157,950
	JLB CORP. DBA GOLDEN OAK LENDING	1	\$218,000
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$302,257
	MAGNOLIA BANK, INCORPORATED	1	\$155,590
	MERIDIAN BANK	1	\$302,073
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$162,497
	PERL MORTGAGE, INC	1	\$175,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$275,085
	STIFEL BANK & TRUST	1	\$412,654
	THE FEDERAL SAVINGS BANK	1	\$270,750
	THE MORTGAGE OUTLET, INC	1	\$333,450
<b>Total</b>		<b>89</b>	<b>\$19,436,315</b>
3138NXDB0	ADVANCE MORTGAGE CORPORATION	1	\$131,600
	AFFILIATED BANK	1	\$224,131
	ALLY BANK	41	\$8,983,803
	ALLY BANK (CORP.)	1	\$199,400
	ALLY BANK CORP	30	\$5,998,728
	ALLY CAPITAL CORP	11	\$2,286,977
	AMERICAN FINANCIAL FUNDING CORP	1	\$133,200
	AMERICAN FINANCING CORPORATION	1	\$195,105
	BERKSHIRE BANK	1	\$227,000
	BONDCORP REALTY SERVICES, INC	1	\$378,000
	DIRECTORS MORTGAGE, INC	1	\$255,131
	FEDERATED LENDING CORPORATION	1	\$191,500
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$232,000
	INTEGRATED FINANCIAL GROUP, INC	1	\$259,900
	MERIDIAN BANK	1	\$143,350
	MORTGAGE MASTER, INC	1	\$247,000
	NORTHPOINT MORTGAGE, INC	1	\$214,838
	PACIFIC TRUST BANK	1	\$311,349
	PARKSIDE LENDING, LLC	1	\$444,856
	PATRIOT BANK MORTGAGE, INC	1	\$399,423
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$393,000
	RESIDENTIAL FINANCE CORPORATION	4	\$1,178,778
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$298,569
	RUOFF MORTGAGE COMPANY, INC	1	\$163,190

	SUMMIT FUNDING, INC	1	\$131,814
	THE NATIONAL BANK	1	\$269,128
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$130,122
<b>Total</b>		<b>109</b>	<b>\$24,021,901</b>
3138NXDC8	ALLY BANK	15	\$2,076,320
	ALLY BANK (CORP.)	2	\$284,575
	ALLY BANK CORP	14	\$1,885,872
	ALLY CAPITAL CORP	4	\$547,419
	ALLYBANK	1	\$143,630
	AMERICAN BANK & TRUST COMPANY, INC	1	\$126,000
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,500
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,398
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,000
	FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT	1	\$131,627
	GMAC MORTGAGE, LLC	1	\$127,161
	LIBERTY FIRST CREDIT UNION	1	\$141,599
	NATIONS LENDING CORPORATION	1	\$146,053
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,198
	THE ANDERSON FINANCIAL GROUP, INC	1	\$128,800
	TRIDENT MORTGAGE COMPANY, LP	1	\$142,811
	UNIVERSAL LENDING CORPORATION	1	\$138,400
	V.I.P. MORTGAGE INC	1	\$134,809
<b>Total</b>		<b>49</b>	<b>\$6,727,178</b>
3138NXDD6	ALLY BANK	27	\$6,051,283
	ALLY BANK CORP	7	\$1,758,187
	ALLY CAPITAL CORP	3	\$632,254
	AMERICAN FINANCING CORPORATION	1	\$207,949
	BERKSHIRE BANK	1	\$253,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,350
	GATEWAY BANK MORTGAGE, INC	1	\$163,288
	GMAC MORTGAGE, LLC	1	\$228,720
	JAYCO CAPITAL GROUP	1	\$398,450
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$205,400
	PEOPLES BANK	1	\$237,710
	PRIORITY MORTGAGE CORP	1	\$273,243
	ST FIN CORP	1	\$416,398
	SUMMIT FUNDING, INC	1	\$175,258
	THE FEDERAL SAVINGS BANK	1	\$303,061
<b>Total</b>		<b>49</b>	<b>\$11,704,556</b>
3138NXDE4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$270,000
	ALLY BANK	29	\$7,539,349

	ALLY BANK CORP	6	\$1,153,536
	ALLY CAPITAL CORP	5	\$1,054,417
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$342,000
	ATLANTIC HOME LOANS, INC	1	\$176,000
	AXIA FINANCIAL, LLC	1	\$234,000
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$295,164
	CMCO MORTGAGE, LLC DBA HOME LENDING SERVICES	1	\$158,558
	CROSSLINE CAPITAL INC	1	\$194,731
	CS FINANCIAL, INC	1	\$194,725
	FIRST CALIFORNIA FUNDING	1	\$280,000
	GROUP ONE MORTGAGE, INC	2	\$584,000
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$150,038
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$151,000
	LOWELL CO-OPERATIVE BANK	1	\$286,000
	LUCEY MORTGAGE CORP	1	\$327,000
	MORTGAGE EQUITY PARTNERS, LLC	1	\$180,000
	MORTGAGE MASTER, INC	1	\$269,500
	NORTHPOINT MORTGAGE, INC	1	\$157,283
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$273,750
	PRESIDENTIAL BANK, FSB	1	\$196,443
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,651,700
	RESIDENTIAL FINANCE CORPORATION	1	\$164,288
	SKYLINE FINANCIAL CORP	3	\$879,635
	STANDARD BANK AND TRUST CO	1	\$156,000
	SURETY FINANCIAL SERVICES	1	\$383,970
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$183,491
	THE FEDERAL SAVINGS BANK	1	\$224,696
	TRIDENT MORTGAGE COMPANY, LP	1	\$216,451
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$445,084
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$415,822
	WATERMARK CAPITAL, INC	1	\$393,000
<b>Total</b>		<b>78</b>	<b>\$19,581,640</b>
3138NXDF1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$232,000
	AFFILIATED BANK	1	\$183,656
	ALLY BANK	21	\$5,368,285
	ALLY BANK CORP	7	\$1,528,516
	ALLY CAPITAL CORP	6	\$1,451,170
	AMERIPRO FUNDING, INC	1	\$282,418
	BONDCORP REALTY SERVICES, INC	1	\$515,000
	CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE	1	\$335,547
	CROSSLINE CAPITAL INC	2	\$660,626
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$417,000
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$234,469

	HORIZON BANK, SSB	1	\$320,000
	LEADER MORTGAGE COMPANY, INC	1	\$255,000
	NATIONS LENDING CORPORATION OF OHIO	1	\$417,000
	NATIONS RELIABLE LENDING, LLC	1	\$179,752
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,000
	ROSS MORTGAGE CORPORATION	1	\$303,160
	THE FEDERAL SAVINGS BANK	1	\$243,663
	TOP FLITE FINANCIAL, INC	1	\$181,200
	TOWNSTONE FINANCIAL, INC	1	\$155,500
<b>Total</b>		<b>52</b>	<b>\$13,428,967</b>
3138NXDG9	ALLY BANK	3	\$945,125
	CS FINANCIAL, INC	1	\$274,171
	DIRECTORS MORTGAGE, INC	1	\$219,140
	GULF COAST BANK AND TRUST COMPANY	1	\$193,580
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$401,656
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$654,051
	SANTA CRUZ HOME FINANCE	1	\$410,713
	THE LENDING COMPANY, INC	1	\$227,699
<b>Total</b>		<b>12</b>	<b>\$3,326,140</b>
3138NXDH7	ALLY BANK	5	\$827,321
	HERITAGE OAKS BANK	1	\$168,062
	MAGNOLIA BANK, INCORPORATED	1	\$162,630
	NATIONS LENDING CORPORATION	1	\$171,136
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$151,920
<b>Total</b>		<b>9</b>	<b>\$1,481,070</b>
3138NXDJ3	ALLY BANK	7	\$1,920,641
	ALLY BANK CORP	1	\$223,100
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$303,141
	LAND/HOME FINANCIAL SERVICES	1	\$485,930
	LEGACY GROUP LENDING, INC	1	\$219,392
	MYERS PARK MORTGAGE, INC	1	\$216,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$729,622
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$183,740
	SKYLINE FINANCIAL CORP	1	\$300,000
	ST FIN CORP	1	\$327,568
	THE FEDERAL SAVINGS BANK	1	\$407,425
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$349,012
	WOLFE FINANCIAL, INC	1	\$180,000
<b>Total</b>		<b>20</b>	<b>\$5,845,574</b>
3138NXDK0	ALLY BANK	8	\$826,401
	ALLY BANK (CORP.)	1	\$105,166

	ALLY BANK CORP	2	\$184,709
	NETWORK FUNDING, LP	1	\$103,743
	SCENIC OAKS FUNDING	1	\$97,177
	UNIVERSAL LENDING CORPORATION	1	\$95,757
<b>Total</b>		<b>14</b>	<b>\$1,412,956</b>
3138NXDL8	ALLY BANK	6	\$1,218,818
	ALLY BANK CORP	1	\$186,038
<b>Total</b>		<b>7</b>	<b>\$1,404,856</b>
3138NXDM6	ALLY BANK	2	\$243,691
	ALLY BANK CORP	3	\$465,103
	ALLY CAPITAL CORP	2	\$224,492
	FEARON FINANCIAL, LLC	1	\$231,944
	FIRST STATE BANK OF ST CHARLES MO	1	\$112,500
<b>Total</b>		<b>9</b>	<b>\$1,277,731</b>
3138NXDP9	ALLY BANK	104	\$22,890,418
	ALLY BANK (CORP.)	12	\$2,200,118
	ALLY BANK CORP	50	\$9,648,565
	ALLY CAPITAL CORP	34	\$7,702,968
	CAPCORP	1	\$103,956
	GMAC MORTGAGE, LLC	3	\$460,031
	V.I.P. MORTGAGE INC	1	\$327,700
<b>Total</b>		<b>205</b>	<b>\$43,333,759</b>
3138NXDQ7	ALLY BANK	3	\$667,194
	ALLY BANK (CORP.)	1	\$115,300
	ALLY BANK CORP	1	\$215,450
	ALLY CAPITAL CORP	2	\$267,745
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,212
<b>Total</b>		<b>8</b>	<b>\$1,394,902</b>
3138NXDR5	ALLY BANK	115	\$24,081,885
	ALLY BANK (CORP.)	9	\$1,356,888
	ALLY BANK CORP	63	\$11,365,302
	ALLY CAPITAL CORP	40	\$7,065,144
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,406
	GMAC MORTGAGE, LLC	11	\$2,033,192
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$284,589
	NATIONS LENDING CORPORATION	1	\$231,178
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$578,443
	SHAMROCK FINANCIAL CORPORATION	1	\$178,300
<b>Total</b>		<b>245</b>	<b>\$47,361,331</b>

3138NXDT1	ALLY BANK	9	\$1,307,145
	ALLY BANK (CORP.)	2	\$206,081
	ALLY BANK CORP	7	\$1,076,632
	ALLY CAPITAL CORP	2	\$279,178
<b>Total</b>		<b>20</b>	<b>\$2,869,037</b>
3138NXDU8	ADVANCE MORTGAGE CORPORATION	4	\$701,550
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$235,000
	ALLY BANK	154	\$38,017,018
	ALLY BANK (CORP.)	3	\$584,219
	ALLY BANK CORP	76	\$17,466,233
	ALLY BANK CORP. (UT)	1	\$169,442
	ALLY CAPITAL CORP	41	\$10,094,994
	AMERICA'S MORTGAGE, LLC	1	\$370,700
	AMERICAN BANK	2	\$562,000
	AMERICAN BANK & TRUST COMPANY, NA	1	\$272,500
	AMERICAN FINANCIAL FUNDING CORP	1	\$159,287
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$417,000
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$385,430
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$201,500
	APL FCU	1	\$227,000
	APPROVED MORTGAGE	1	\$156,000
	ARBOR MORTGAGE CORPORATION	8	\$1,804,826
	ATLANTIC HOME LOANS, INC	1	\$392,246
	BANK OF ANN ARBOR	3	\$869,000
	BANK OF BLUE VALLEY	1	\$400,000
	BANK OF OAK RIDGE	1	\$390,000
	BM REAL ESTATE SERVICES, INC	1	\$259,000
	BONDCORP REALTY SERVICES, INC	3	\$769,330
	BRAZOS NATIONAL BANK	1	\$156,755
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$248,572
	C & F MORTGAGE CORPORATION	3	\$704,193
	CALIBER FUNDING LLC	1	\$283,873
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$244,000
	CAPITAL CENTER, LLC	1	\$227,500
	CENTENNIAL LENDING GROUP, LLC	1	\$199,101
	CLEARPOINT FUNDING, INC	9	\$2,346,471
	COAST 2 COAST FUNDING GROUP, INC	2	\$814,800
	COMMONWEALTH MORTGAGE OF NH	3	\$614,000
	COMMONWEALTH MORTGAGE, LLC	8	\$2,077,760
	COMMUNITY HOME LENDING, INC	2	\$365,321
	COMPASS MORTGAGE, INC	1	\$231,000
	CONNECTICUT COMMUNITY BANK, NA	2	\$568,000
	CRESTLINE FUNDING CORPORATION	1	\$169,200
	CROSSLINE CAPITAL INC	4	\$857,801

CS FINANCIAL, INC	3	\$1,156,000
D. L. EVANS BANK	1	\$188,800
DIRECTORS FINANCIAL GROUP	4	\$1,137,389
DIRECTORS MORTGAGE, INC	12	\$3,002,451
EAGLEBANK	4	\$1,029,809
EAST BOSTON SAVINGS BANK	1	\$194,000
EDGARTOWN NATIONAL BANK	1	\$340,000
EMC HOLDINGS, LLC	1	\$205,789
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$185,196
FEDFINANCIAL FCU	1	\$249,871
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$182,715
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$395,000
FIRST FINANCIAL SERVICES, INC	1	\$278,243
FIRST INTERNET BANK OF INDIANA	2	\$689,600
FIRST MORTGAGE OF INDIANA, INC	3	\$638,000
FIRST PRIORITY CREDIT UNION	1	\$253,500
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$181,000
FRONTIER BANK	2	\$576,125
GATEWAY BANK MORTGAGE, INC	7	\$1,622,260
GROUP ONE MORTGAGE, INC	1	\$415,125
GUADALUPE NATIONAL BANK	1	\$180,000
HALLMARK HOME MORTGAGE, LLC	3	\$567,044
HIGHTECHLENDING INC	2	\$477,000
HOMESTEAD FUNDING CORP	1	\$189,187
HONDA FEDERAL CREDIT UNION	1	\$160,000
IAB FINANCIAL BANK	4	\$855,500
INDIANA UNIVERSITY CREDIT UNION	1	\$210,000
INTEGRATED FINANCIAL GROUP, INC	1	\$287,000
LEGACY GROUP LENDING, INC	1	\$155,669
LEND SMART MORTGAGE, LLC	1	\$190,000
LINCOLN FSB OF NEBRASKA	1	\$154,622
LOWELL CO-OPERATIVE BANK	1	\$343,000
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$250,000
MAGNOLIA BANK, INCORPORATED	1	\$232,000
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,661,699
MEGASTAR FINANCIAL CORP	1	\$275,000
MERIDIAN BANK	4	\$781,725
MORTGAGE BROKERS SERVICES INC DBA ELLIOTT BAY MORTGAGE	1	\$186,673
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$443,000
MORTGAGE MASTER, INC	2	\$600,000
NATIONS RELIABLE LENDING, LLC	4	\$942,720
NETWORK FUNDING, LP	4	\$1,006,764
NEW FED MORTGAGE, CORP	10	\$2,295,395
NORTH AMERICAN SAVINGS BANK, F.S.B	3	\$597,959



NORTH JERSEY COMMUNITY BANK	1	\$375,000
OAK MORTGAGE COMPANY, LLC	1	\$162,032
ON Q FINANCIAL, INC	1	\$292,000
OSWEGO COMMUNITY BANK	1	\$417,000
PACIFIC CITY BANK	1	\$230,000
PATRIOT LENDING SERVICES, INC	1	\$417,000
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$200,000
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,903,297
PRIME MORTGAGE	2	\$381,203
PRIME4BANKS	1	\$417,000
RESIDENTIAL FINANCE CORPORATION	3	\$651,618
RESIDENTIAL HOME MORTGAGE CORPORATION	16	\$3,932,369
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,894,747
RMC VANGUARD MORTGAGE CORPORATION	1	\$297,500
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$509,294
ROSS MORTGAGE CORPORATION	1	\$155,000
SCBT	11	\$2,928,614
SCHAEFER MORTGAGE CORP	1	\$179,187
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$574,582
SKYLINE FINANCIAL CORP	2	\$549,402
SOUTHWEST BANK	1	\$188,000
SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES	1	\$236,000
SPECTRA FUNDING, INC	1	\$167,250
STIFEL BANK & TRUST	1	\$273,000
STOCKTON MORTGAGE CORPORATION	1	\$199,700
SUMMIT MORTGAGE CORPORATION	6	\$1,547,600
SURETY FINANCIAL SERVICES	1	\$250,000
SYRINGA BANK	1	\$248,000
TEXAS SECURITY BANK	1	\$417,000
THE BUSINESS BANK	1	\$274,583
THE BUSINESS BANK DBA PRIME MORTGAGE	16	\$3,687,044
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$174,259
THE FEDERAL SAVINGS BANK	6	\$1,938,372
THE MORTGAGE FIRM, INC	3	\$636,206
TOP FLITE FINANCIAL, INC	3	\$720,408
TRIDENT MORTGAGE COMPANY, LP	5	\$1,447,007
UNION NATIONAL MORTGAGE CO	1	\$393,171
UNITY BANK	1	\$211,083
UNIVERSAL LENDING CORPORATION	5	\$1,335,975
UNIVERSITY FEDERAL CREDIT UNION	2	\$448,399
USA DIRECT FUNDING	2	\$860,624
V.I.P. MORTGAGE INC	5	\$1,569,200
VISION MORTGAGE CAPITAL	1	\$205,173
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$223,998

	WR STARKEY MORTGAGE, LLP	6	\$1,155,836
	WYNDHAM CAPITAL MORTGAGE, INC	9	\$2,614,907
<b>Total</b>		<b>602</b>	<b>\$149,865,125</b>
3138NXDV6	ADVANCE MORTGAGE CORPORATION	2	\$102,560
	AFFILIATED BANK	1	\$56,547
	ALLY BANK	52	\$3,403,344
	ALLY BANK (CORP.)	11	\$739,074
	ALLY BANK CORP	46	\$3,059,644
	ALLY CAPITAL CORP	10	\$628,107
	AMERICAN BANK	1	\$69,100
	AMERICAN BANK & TRUST COMPANY, INC	1	\$49,000
	AMERICAN BANK & TRUST COMPANY, NA	1	\$80,000
	ARBOR MORTGAGE CORPORATION	1	\$62,000
	ATLANTIC HOME LOANS, INC	1	\$83,829
	BANK OF ANN ARBOR	2	\$130,249
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$42,300
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$70,000
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$65,000
	CAPITAL CENTER, LLC	3	\$243,500
	CHERRY CREEK MORTGAGE CO, INC	1	\$69,990
	CLEARPOINT FUNDING, INC	1	\$60,000
	COLONIAL MORTGAGE COMPANY, LLC	1	\$76,000
	CORNERSTONE MORTGAGE, INC	1	\$68,800
	D. L. EVANS BANK	2	\$133,400
	EQUITY BANK	1	\$72,671
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$198,054
	GMAC MORTGAGE, LLC	3	\$146,425
	IAB FINANCIAL BANK	1	\$58,200
	INDIANA UNIVERSITY CREDIT UNION	2	\$118,000
	INTERSTATE BANK, SSB	1	\$58,500
	LONE STAR NATIONAL BANK	1	\$69,984
	MAGNOLIA BANK, INCORPORATED	2	\$157,174
	MARKETPLACE HOME MORTGAGE, LLC	1	\$73,000
	MERIDIAN BANK	1	\$52,457
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$64,000
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$72,396
	ON Q FINANCIAL, INC	1	\$57,000
	PREMIER HOME MORTGAGE, INC	1	\$77,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$39,827
	PRIME4BANKS	1	\$40,000
	PRIORITY MORTGAGE CORP	1	\$74,500
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$56,945
	SCBT	2	\$159,288
	STOCKTON MORTGAGE CORPORATION	2	\$126,890

	SUMMIT MORTGAGE CORPORATION	1	\$79,644
	SUMMIT MORTGAGE, INC	1	\$82,000
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$161,127
	UNION BANK AND TRUST COMPANY	1	\$59,735
	UNION NATIONAL MORTGAGE CO	1	\$82,634
	UNIVERSAL LENDING CORPORATION	1	\$55,750
	UNIVERSITY FEDERAL CREDIT UNION	1	\$73,500
	WR STARKEY MORTGAGE, LLP	1	\$69,685
<b>Total</b>		<b>178</b>	<b>\$11,728,838</b>
3138NXDW4	ADVANCE MORTGAGE CORPORATION	1	\$101,600
	AFFILIATED BANK	4	\$400,528
	ALLY BANK	82	\$7,971,754
	ALLY BANK (CORP.)	2	\$196,196
	ALLY BANK CORP	47	\$4,634,143
	ALLY CAPITAL CORP	15	\$1,488,245
	AMERICAN BANK & TRUST COMPANY, INC	1	\$104,000
	APPROVED MORTGAGE	2	\$199,100
	ARBOR MORTGAGE CORPORATION	2	\$214,800
	BANK OF ANN ARBOR	1	\$104,234
	C & F MORTGAGE CORPORATION	1	\$88,259
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$110,000
	CAPITAL CENTER, LLC	1	\$91,000
	CLEARPOINT FUNDING, INC	1	\$105,000
	D. L. EVANS BANK	1	\$108,000
	DIRECTORS FINANCIAL GROUP	2	\$200,000
	DIRECTORS MORTGAGE, INC	1	\$99,500
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$88,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000
	FRONTIER BANK	1	\$100,000
	GATEWAY BANK MORTGAGE, INC	2	\$208,576
	GEORGETOWN MORTGAGE, LLC	1	\$98,400
	GMAC MORTGAGE, LLC	5	\$489,240
	HALLMARK HOME MORTGAGE, LLC	1	\$109,500
	HAMILTON MORTGAGE CORPORATION	2	\$194,336
	HONDA FEDERAL CREDIT UNION	1	\$98,000
	HURON VALLEY FINANCIAL, INC	2	\$186,800
	INDIANA UNIVERSITY CREDIT UNION	1	\$105,500
	LEND SMART MORTGAGE, LLC	1	\$99,525
	MAGNOLIA BANK, INCORPORATED	1	\$106,400
	MARKETPLACE HOME MORTGAGE, LLC	1	\$102,310
	MERIDIAN BANK	1	\$100,550
	MORTGAGE AMERICA, INC	1	\$107,964
	NATIONS RELIABLE LENDING, LLC	2	\$189,243
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,000

	OAKTREE FUNDING CORP	1	\$108,732
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$98,400
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,000
	PREMIUM MORTGAGE CORP	1	\$108,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$389,183
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$98,800
	SCBT	3	\$288,897
	STIFEL BANK & TRUST	1	\$89,990
	STOCKTON MORTGAGE CORPORATION	1	\$105,400
	THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$95,572
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$96,000
	UNITED FIDELITY FUNDING CORP	1	\$96,638
	UNIVERSAL LENDING CORPORATION	1	\$107,514
	UNIVERSITY FEDERAL CREDIT UNION	2	\$196,479
	V.I.P. MORTGAGE INC	1	\$109,515
	WEST ALABAMA BANK & TRUST	2	\$201,000
	WORTHINGTON FEDERAL BANK	1	\$104,528
	WR STARKEY MORTGAGE, LLP	1	\$98,523
<b>Total</b>		<b>216</b>	<b>\$21,292,883</b>
3138NXDX2	ALLY BANK	18	\$4,025,429
	ALLY BANK (CORP.)	1	\$142,148
	ALLY BANK CORP	10	\$1,751,558
	ALLY CAPITAL CORP	1	\$115,294
<b>Total</b>		<b>30</b>	<b>\$6,034,431</b>
3138NXDY0	AFFILIATED BANK	2	\$224,670
	ALLY BANK	39	\$4,579,031
	ALLY BANK CORP	27	\$3,149,976
	ALLY CAPITAL CORP	11	\$1,285,081
	AMERICAN FINANCIAL FUNDING CORP	1	\$117,000
	APL FCU	1	\$121,000
	BANK OF ANN ARBOR	1	\$112,000
	BANK OF NEBRASKA	1	\$111,553
	BANK OF NORTH CAROLINA	1	\$114,000
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$116,783
	COMMONWEALTH MORTGAGE OF NH	1	\$120,000
	COMMONWEALTH MORTGAGE, LLC	1	\$125,000
	DIRECTORS MORTGAGE, INC	1	\$112,000
	GMAC MORTGAGE, LLC	1	\$117,000
	HALLMARK HOME MORTGAGE, LLC	1	\$120,586
	HAMILTON MORTGAGE CORPORATION	1	\$123,945
	HONDA FEDERAL CREDIT UNION	4	\$469,200
	HURON VALLEY FINANCIAL, INC	1	\$120,000
	INTERSTATE BANK, SSB	1	\$123,528

	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$118,400
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$112,402
	NFM, INC	1	\$112,500
	NORTH AMERICAN SAVINGS BANK, F.S.B	2	\$239,000
	NORTHERN STATES FUNDING GROUP, INC	1	\$116,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$243,466
	PREMIUM MORTGAGE CORP	1	\$112,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$237,000
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$122,000
	SCBT	2	\$226,500
	SEASIDE NATIONAL BANK & TRUST	1	\$121,000
	SUMMIT MORTGAGE CORPORATION	1	\$110,468
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$241,701
	THE MORTGAGE OUTLET, INC	1	\$116,000
	TRANSPORTATION FEDERAL CREDIT UNION	1	\$111,695
	UNION BANK AND TRUST COMPANY	1	\$124,000
	V.I.P. MORTGAGE INC	1	\$121,410
	WR STARKEY MORTGAGE, LLP	1	\$121,125
<b>Total</b>		<b>120</b>	<b>\$14,069,026</b>
3138NXDZ7	ALLY BANK	15	\$3,147,045
	ALLY BANK CORP	11	\$2,207,448
	ALLY CAPITAL CORP	1	\$162,500
	GMAC MORTGAGE, LLC	1	\$128,675
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$133,000
	NATIONS RELIABLE LENDING, LLC	1	\$172,122
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,201
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$256,000
	SKYLINE FINANCIAL CORP	1	\$152,000
	STIFEL BANK & TRUST	1	\$163,625
<b>Total</b>		<b>34</b>	<b>\$6,657,618</b>
3138NXE78	1STALLIANCEMORTGAGE	1	\$305,000
	1STCHOICELENDINGLLC	1	\$226,000
	1STEAGLEMORTGAGEINC	1	\$311,000
	AAACAPITALINVESTMENTINC	9	\$3,027,100
	AAAMORTGAGEOFNWFLINC	1	\$198,400
	AAASOUTHERNNEWENGLANDBANK	5	\$1,242,375
	AAXYLLC	1	\$316,000
	ACADEMYMORTGAGECORP	4	\$1,221,800
	ACGFUNDINGINC	4	\$1,294,000
	ACTIVUSHOMELOANS	14	\$4,782,500
	ADVANCEDMORTGAGESERVICESLLC	5	\$1,155,200
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$296,000
	ADVANCEMORTGAGECORPORATIONRM	1	\$342,500

ADVANTAGECOLORADOINC	2	\$425,224
ADVISORMORTGAGEGROUPLLC	1	\$190,000
AFFINITYHOMELOANSINC	2	\$636,000
AFFORDABLEFINANCIALSERVICESLTD	1	\$271,000
ALLAMERICANLENDINGINC	1	\$245,000
ALLFAMILYLENDINGREALESTATEINC	1	\$204,000
ALLINONEMORTGAGELENDERSLLC	1	\$177,000
ALLSTATELENDINGGROUPINC	1	\$375,000
ALOHAMORTGAGELOANS	1	\$150,400
AMCINC	1	\$299,250
AMERICANASIANEUROPEANAFRICANINC	1	\$272,000
AMERICANBANCSHARES MORTGAGE LLC	1	\$188,000
AMERICANFINANCIALLENDINGINC	1	\$164,000
AMERICANFINANCINGCORPORATION	3	\$408,500
AMERICANHOMESTEADMORTGAGE LLC	1	\$185,000
AMERICANLIBERTYMORTGAGEINC	5	\$1,022,275
AMERICANMORTGAGEINC	7	\$1,863,077
AMERICANPREFERREDLENDING	7	\$1,889,150
AMERICASH	4	\$1,212,581
AMERICASMORTGAGEPROFESSIONALSLLC	2	\$443,951
AMERICORMORTGAGEINC	1	\$328,000
AMGFINANCIALGROUPINC	2	\$489,375
AMISTADBANK	1	\$151,200
ANDERSONFINANCIALGROUPINCTHE	10	\$2,480,548
ANNARBORSTATEBANK	1	\$273,000
ANPLEXINVESTMENTFINANCIALINC	2	\$569,500
APPLIEDIRECTFUNDINGCORPORATION	3	\$855,000
ARIZONAMORTGAGESPECIALISTS	2	\$356,551
ASHTONFINANCIALINC	1	\$209,100
ASSETCENTERINCORPORATED	1	\$392,000
ASSURANCEFINANCIALGROUPLLC	2	\$458,630
ASSUREDFINANCIALCORPORATION	1	\$369,900
ASSUREDMORTGAGEBANKERSCORP	1	\$305,000
ASSUREDMORTGAGESOLUTIONSLLC	1	\$234,000
AATEVINC	1	\$613,000
ATLANTICCOASTALMORTGAGE LLC	1	\$240,000
AUGUSTAFINANCIALINC	6	\$1,808,574
BANKERSFUNDINGGROUPINC	2	\$668,000
BANKLINEMORTGAGECORPORATION	1	\$222,420
BANKOFBRIDGERNA	1	\$163,000
BANKOFJACKSONHOLE	1	\$172,000
BANKOFHEROCKIESNA	2	\$337,500
BANKWESTINC	1	\$361,000
BARRONSMORTGAGEGROUPLTD	1	\$295,534
BAYSHOREMORTGAGEFUNDINGLLC	1	\$293,286

BAYVIEWRESIDENTIALBROKERAGE	1	\$297,000
BESTMORTGAGEINC	4	\$1,005,700
BICOASTALMORTGAGEINC	4	\$1,273,500
BLACKHILLSCOMMUNITYBANKNA	1	\$149,000
BLUEBRICKFINANCIALLLC	8	\$2,176,315
BONDSTREETMORTGAGELLC	2	\$596,500
BOURGEOISASSOCIATESMORTGAGELLC	1	\$152,500
BRAZOSNATIONALBANK	1	\$166,451
BRIDGEVIEWMORTGAGECORP	2	\$355,200
BRIGHTENLENDINGINC	1	\$263,000
C1BANK	3	\$574,000
C2FINANCIALCORPORATION	1	\$323,787
C4DMORTGAGECOMPANYLLC	2	\$450,500
CALABASASFUNDINGCORP	21	\$5,704,130
CALENDINGINC	3	\$1,048,514
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$319,000
CALIFORNIAMISSIONMORTGAGEINC	1	\$180,000
CALIFORNIAMORTGAGEADVISORSINC	1	\$330,000
CALLISTOGROUPINC	1	\$348,449
CAMBRIAFINANCIALGROUPLLC	6	\$1,097,750
CAPEXMORTGAGEEQUITYSOLUTIONSLLC	2	\$598,200
CAPITALAMERICANMORTGAGECOMPANY	1	\$279,520
CAPITALEducatorsFEDERALCREDITUNION	1	\$219,646
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$260,000
CAPITALFARMCREDIT	1	\$145,000
CAPITALFINANCIALBANCORPINC	2	\$500,500
CAPITALFINANCIALMORTGAGECORP	1	\$172,500
CAPITALENDINGREALESTATEINC	1	\$357,000
CAPITOLENDINGGROUPINC	1	\$214,200
CASAGRANREALESTATEINC	1	\$389,000
CASCADEMORTGAGEINC	1	\$344,400
CASHSAVERLOANS	3	\$803,100
CASTLEROCKMORTGAGELLC	1	\$136,000
CATALYSTLENDINGINC	10	\$3,157,857
CBCNATIONALBANK	6	\$1,499,707
CENTRALCOASTLENDINGINC	1	\$261,454
CENTRALFINANCIALGROUPINC	1	\$356,500
CENTURYBANK	1	\$247,400
CERTUSCAPITALLLC	1	\$298,400
CFUNDINGCORPORATION	3	\$478,050
CHARLESVINCENTLLC	1	\$144,748
CHOICELENDINGCOMPANYLLC	1	\$387,388
CHRISTENSENFINANCIALINC	4	\$892,400
CIGCORP	1	\$450,000
CIRCLESQUAREGROUPINC	1	\$244,800

CITIZENSBANK	1	\$389,600
CLASSICNYMORTGAGELLC	3	\$787,000
COLONIALMORTGAGECORPORATION	1	\$365,000
COLORADOCAPITALGROUPLLC	1	\$260,700
COLORADOHOMEMORTGAGESINC	1	\$218,500
COLUMBIAMORTGAGEINC	4	\$950,000
COLUMBUSFIRSTBANK	1	\$268,000
COMMUNITYBANKTRUSTOFFLORIDA	1	\$160,000
COMMUNITYFIRSTBANK	1	\$208,525
COMMUNITYFIRSTCREDITUNION	1	\$439,322
COMMUNITYHOMELENDINGINC	2	\$312,000
COMMUNITYLENDINGGROUPINC	1	\$261,900
CONSOLIDATEDFEDERALCREDITUNION	3	\$853,500
CONTEMPOLENDINGINC	1	\$370,390
CONTINENTALAMERICANMORTGAGE	1	\$244,000
CORBYMORTGAGESERVICESINC	1	\$237,500
CORPORATEINVESTORMORTGAGEGROUPINC	3	\$728,888
COUNSELORMORTGAGECORP	1	\$283,500
COUSINSHOMELENDINGINC	2	\$449,100
CRYSTALCLEARMORTGAGELLC	2	\$424,067
CSFINANCIALINC	1	\$351,934
CTCMORTGAGECOMPANYLLC	5	\$1,272,984
CTMORTGAGEINC	1	\$153,250
DAVEFINANCIALINC	4	\$1,252,100
DELNORTECREDITUNION	1	\$213,256
DESERETFIRSTCREDITUNION	10	\$2,471,400
DIAMONDRESIDENTIALMORTGAGECORP	3	\$555,991
DIRECTORSFINANCIALGROUP	1	\$190,000
DLJFINANCIALINC	6	\$1,592,000
DOMINIONCAPITALMORTGAGEINC	4	\$1,066,903
DYBNFINANCIALCORPORATION	1	\$337,500
DYNAMICMORTGAGESERVICESCORP	4	\$1,292,300
EASTCOASTMORTGAGEANDFINANCIALSERVICESINC	1	\$197,000
EASTCOASTMORTGAGELENDERSINC	1	\$160,000
EASTSTARMORTGAGE	2	\$695,000
EASYMORTGAGEINC	3	\$666,000
ECOMMORTGAGEINC	1	\$175,480
ELITEFINANCINGGROUPLLC	1	\$270,320
EMBLENDERSINC	1	\$232,500
EMERALD2000GROUP	3	\$850,500
EMERYFEDERALCREDITUNION	6	\$1,573,530
ENTERPRISEPROCESSINGINC	2	\$522,000
EQUITABLEMORTGAGECORPBRANCH	2	\$330,000
EQUITYRESOURCESINC	1	\$159,543
ESAVINGHOMELOAN	1	\$220,300



EVERGREENMONEYSOURCEMORTGAGECOMPANY	2	\$507,107
EXCHANGEBANK	1	\$200,000
EXECUTIVEFINANCIALSERVICESCOMPANYINC	2	\$661,000
FAIRFIELDSERVICESMLLC	1	\$330,000
FAIRWAYASSETCORPORATION	3	\$863,100
FAIRWAYFUNDINGGROUP	1	\$220,020
FAIRWAYFUNDINGGROUPINC	2	\$477,238
FAIRWAYINDEPENDENTMORTGAGECORP	3	\$832,298
FAMILYHOMELOANCENTERINC	2	\$639,499
FAREASTMORTGAGECOMPANY	1	\$442,500
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$209,000
FARMINGTONFINANCIALGROUPLLC	1	\$196,954
FBACQUISITIONGROUPLLC	1	\$145,420
FIDELITYBANCORPINC	1	\$371,000
FIDELITYFUNDINGCORPORATION	1	\$145,000
FIDELITYSTATEBANKTRUSTCO	1	\$127,300
FINANCE1LLC	1	\$219,000
FINANCIALCHOICESCORPORATION	1	\$135,000
FINANCIALDYNAMICSINC	2	\$293,000
FINANCIALUNITEDREALTYINC	1	\$280,000
FIRSTALLIANCEHOMEMORTGAGELLC	1	\$170,000
FIRSTAMERICANHOMELOANSINC	1	\$222,500
FIRSTCAPITALENDINGGROUPINC	1	\$380,000
FIRSTCOSMOPOLITANMORTGAGEINC	1	\$223,000
FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	\$135,000
FIRSTFINANCIALSERVICESINC	10	\$2,340,972
FIRSTFRANKLINREALTYINC	1	\$249,600
FIRSTIMPERIALMORTGAGEINC	1	\$284,905
FIRSTMORTGAGESOLUTIONSLLC	5	\$835,517
FIRSTOHIOHOMEFINANCEINC	3	\$725,240
FIRSTOPTIONMORTGAGELLC	5	\$1,350,310
FIRSTPRIORITYFINANCIALINC	3	\$973,420
FIRSTPROFESSIONALFINANCECORPORATION	1	\$375,500
FIRSTSTATEBANKOFTHEFLORIDAKEYS	1	\$319,100
FIRSTUTAHBANK	2	\$350,474
FIRSTVOLUNTEERBANK	1	\$344,000
FIRSTWHOLESALELENDINGINC	2	\$506,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	45	\$10,072,022
FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$605,000
FLAGSTONEFINANCIALSERVICESINC	2	\$687,000
FLORIDAMORTGAGECAPITALINC	1	\$376,000
FORBIXCAPITALCORP	2	\$635,000
FOUNDATIONMORTGAGECORPORATION	3	\$847,700
FOURSTARFUNDINGINC	1	\$135,000

FRANKJWEAVERINC	1	\$358,000
FREEDOMLENDINGLLC	2	\$438,660
FREEMANFINANCIAL	1	\$186,000
FRESNOFIRSTBANK	1	\$382,787
FRONTLINEFINANCIALLLC	1	\$170,400
GATEWAYBANKMORTGAGEINC	7	\$1,772,365
GATEWAYCAPITALMORTGAGEINC	1	\$202,400
GENERALMORTGAGECAPITALCORPORATION	7	\$2,280,800
GENEVAFINANCIALLLC	3	\$775,000
GIANTREALTYINCORPORATED	3	\$951,208
GLFINANCIALSERVICESLLC	1	\$338,478
GLOBALADVISORYGROUPINC	1	\$299,500
GLOBALLENDINGSOLUTIONSINC	1	\$200,600
GOLDENEMPIREMORTGAGEINC	2	\$517,034
GOLDENSTATEREALTYMORTGAGEINC	1	\$597,000
GOLDENWESTALLIANCEINC	1	\$307,500
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	23	\$4,981,428
GOLDWATERBANK	6	\$1,365,534
GOOGAININC	18	\$5,581,750
GRADIENHOMEMORTGAGELLC	2	\$771,800
GRANDCASTLEINC	6	\$1,258,000
GRANITESTATEMORTGAGECORP	3	\$488,700
GREATLANDDEVELOPMENTINC	1	\$161,000
GREATWESTERNFINANCIALSERVICESINC	1	\$129,350
GREENBACKFUNDINGINC	1	\$192,000
GREENCHOICEBANKFSB	1	\$625,500
GREENTREESERVICINGLLC	1	\$180,900
GUARANTYFEDERALMORTGAGELLC	2	\$375,898
HAPOCOMMUNITYCREDITUNION	2	\$376,000
HARBORCOMMUNITYBANK	1	\$219,000
HITECHMORTGAGEINC	6	\$1,203,450
HKHANDASSOCIATES	1	\$488,000
HOMEBUYERSMORTGAGECORP	1	\$330,000
HOMEFINANCINGINC	4	\$1,178,500
HOMEFOREXINC	1	\$288,000
HOMELANDMORTGAGELLC	1	\$276,000
HOMELINKMORTGAGEINC	1	\$505,190
HOMELOANMORTGAGESPECIALISTSCORP	1	\$334,750
HOMEOWNERSMORTGAGEOFAMERICAINC	2	\$300,011
HOMESMORTGAGELLC	1	\$130,669
HOMESTARMORTGAGEINC	6	\$1,793,192
HOMETOWNMORTGAGECOMPANYINC	4	\$831,000
HOMEWAYMORTGAGELLC	1	\$208,000
HORIZONBANKSSB	1	\$195,000
HORRYCOUNTYSTATEBANK	1	\$225,000

HUNTERFINANCIALGROUPLLC	3	\$641,549
HURONVALLEYFINANCIAL	3	\$824,972
IABFINANCIALBANK	1	\$227,000
ICCMORTGAGESERVICES	1	\$235,000
ICMREALESTATEINC	1	\$139,700
IKONFINANCIALGROUPLLC	2	\$438,744
INDEPENDENTBANK	6	\$1,693,620
INNOVATIVELENDINGSOLUTIONSINC	1	\$278,000
INNOVATIVEMTGGROUP	1	\$142,400
INSPIRAGROUPINC	2	\$497,700
INSTANTHOMELOANSINC	1	\$392,000
INTEGRALENDINGGROUPLLC	1	\$188,000
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$140,000
INTEGRITYHOMELOANOFCENTRALFLORIDA	2	\$327,713
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	14	\$2,787,094
INTERCONTINENTALMORTGAGE	1	\$264,000
JERSEYNATIONALMORTGAGELLC	1	\$285,000
JJSTCORPORATION	1	\$320,000
JLBCORPORATION	1	\$148,310
JPREALESTATESERVICESINC	2	\$700,200
KBCAPITALCORP	2	\$587,281
KENNBECCAINC	1	\$300,000
KEYSTONEBANK	2	\$384,800
KEYSTONEFUNDINGINC	1	\$257,000
KEYWESTLENDINGINC	2	\$1,102,290
LALLEYLOANSINC	2	\$495,725
LANGDONMORTGAGECOMPANYINC	1	\$301,168
LEGACYHOMELOANSINC	3	\$1,273,000
LEGACYMORTGAGELLC	2	\$420,093
LENDERFIINC	1	\$352,500
LENDINGSOLUTIONSINC	14	\$3,035,245
LENDSMARTMORTGAGELLC	1	\$146,975
LENDTOAMERICAINC	1	\$389,000
LEWISCLARKBANK	1	\$224,000
LEXINGTONMORTGAGECORPORATION	3	\$789,927
LIBERTYMORTGAGELENDING	1	\$156,500
LINCOLNCAPITALADVISORSLLC	1	\$174,500
LOANCENTERSOFAMERICAINC	1	\$315,000
LOANCENTRALLLC	3	\$990,000
LOANLEADERSOFAMERICAINC	5	\$1,631,480
LOANONEMORTGAGECOINC	1	\$364,000
LOANREPUBLICFINANCIALINC	2	\$406,750
LOANSOFANYNATUREINC	1	\$240,000
LUCEYMORTGAGECORP	1	\$379,000
LUNDMORTGAGETEAMINC	1	\$233,750

MANHATTANFINANCIALGROUPINC	5	\$1,577,772
MARVELFINANCIALINC	2	\$593,343
MASTERMANROCHEINC	1	\$460,000
MATHEWSMORTGAGEINC	1	\$235,600
MATTAMYHOMEFUNDINGLLC	5	\$1,100,436
MAXREALCUPERTINO	4	\$1,271,750
MCGLONEMORTGAGE	6	\$1,367,000
MEDALLIONMORTGAGECOMPANYLLC	1	\$227,640
MELBOURNEFINANCIALCORPORATION	2	\$600,000
MES2ASSOCIATESMORTGAGECOMPANY	1	\$223,500
METROPOLITANHOMEMORTGAGEINC	2	\$586,176
MEYERSFUNDINGINC	6	\$1,707,400
MFGFUNDINGINC	1	\$384,380
MGMLENDERSINC	1	\$284,000
MIDCOUNTRYBANK	1	\$237,134
MIDNATIONMORTGAGECORP	1	\$440,636
MIEFINANCIALINC	1	\$391,500
MILESTONEMORTGAGEINC	3	\$711,000
MILLENNIUMFINANCIALGROUPINC	1	\$223,250
MKLENDINGCORP	3	\$687,000
MONOCACYHOMEMORTGAGELLC	1	\$187,809
MORGANHOMELOANFUNDINGCORP	1	\$354,628
MORTGAGEADVANTAGEINCTHE	1	\$150,000
MORTGAGEAMERICABANKERSLLC	1	\$386,000
MORTGAGEBROKERSSERVICESINC	4	\$985,850
MORTGAGECAPITALGROUPINC	1	\$209,000
MORTGAGEFACTORYINC	4	\$1,092,402
MORTGAGEMARTINC	1	\$497,500
MORTGAGEONEFINANCIALSERVICESCORP	1	\$275,500
MORTGAGEWORLDBANKERSINC	1	\$383,408
MOUNTAINNATIONALBANK	1	\$264,000
MPOWERFINANCIALINC	2	\$521,250
MYCITYLENDER	2	\$292,000
NATIONSLENDINGCORP	9	\$2,055,463
NATIONWIDEMORTGAGEINC	1	\$176,000
NATIONWIDERESIDENTIALLENDINGINC	1	\$516,577
NEIGHBORHOODMORTGAGELLC	3	\$830,250
NETWORKCAPITALFUNDINGCORPORATION	62	\$14,955,268
NEWCORNERSTONEMORTGAGE	1	\$352,400
NEWERAMORTGAGESERVICESINC	1	\$265,000
NEWVIEWMORTGAGECORP	1	\$272,500
NOBLEHOMELOANSINC	2	\$392,200
NORTHERNSIERRAFINANCIALSERVICES	4	\$1,097,500
NORTHPOINTMORTGAGEINC	8	\$2,049,908
NORTHWESTEQUITYSOLUTIONSINC	1	\$380,000

NPINC	4	\$778,038
OAKMORTGAGEGROUPINC	2	\$441,619
OCCAPITALREALTYINC	1	\$155,000
OCEANMORTGAGECORP	1	\$266,000
OLDMISSIONMORTGAGEINC	3	\$1,062,000
OMNIFUNDINC	2	\$967,000
ONEMORTGAGEINC	1	\$132,750
OPTIMUMFIRSTINC	15	\$4,553,819
PACIFICCOASTHOMELOANSREALTYINC	2	\$835,300
PACIFICHORIZONBANCORPINC	2	\$573,000
PACIFICREGENCYCORP	1	\$253,500
PACIFICTRUSTBANK	1	\$138,500
PARKSHOREMORTGAGECORP	1	\$243,300
PATRIOTFINANCIALINC	2	\$765,200
PAVIAFINANCIALSERVICESINC	1	\$320,700
PEOPLESDISCOUNTMORTGAGEINC	2	\$466,200
PERFORMANCEFINANCIALINC	1	\$269,575
PHHHOMELOANSLLC	1	\$374,409
PJLFINANCIALGROUPINC	1	\$390,000
PLATINUMMORTGAGENETWORK	1	\$350,000
PLNASSOCIATESINC	1	\$290,000
POLARISHOMEFUNDINGCORP	1	\$217,400
POLIMORTGAGEGROUPINC	2	\$611,158
POWERCHOICEMORTGAGE	3	\$745,994
PRAIRIEMOUNTAINBANK	1	\$134,400
PRECISIONLENDINGINC	3	\$541,000
PREFERREDHOMELENDINGLLC	1	\$255,000
PREFERREDHOMEMORTGAGELLC	1	\$390,000
PREFERREDMORTGAGELENDERSGROUP	2	\$576,000
PREMIERMORTGAGECORP	2	\$574,250
PREMIERMORTGAGELLC	1	\$130,000
PREMIERMORTGAGERESOURCESLLC	8	\$1,916,525
PRIMEMORTGAGELLC	1	\$150,000
PRIMESOURCEMORTGAGEINC	1	\$351,000
PRIORITYLENDING	1	\$207,578
PRIORITYLENDINGMORTGAGECORPORATION	1	\$249,000
PROLENDINGMORTGAGELLC	1	\$191,150
PROVINCEMORTGAGEASSOCIATESINC	2	\$447,700
PROVINCIALBANK	1	\$134,034
PRUDLERFUNDING	2	\$565,000
QCFINANCIALCOMPANY	6	\$2,636,600
QUINTETMORTGAGELLC	1	\$254,000
RAPIDFUNDINGMORTGAGECORP	1	\$388,000
RATERABBITINC	5	\$1,520,426
REALESTATE100INC	1	\$229,000

REDOAKMORTGAGEINC	3	\$546,000
REGENTFINANCIALGROUPINC	2	\$332,023
RENEWLENDINGINC	1	\$210,600
RESIDENTIALFIRSTMORTGAGE	10	\$2,636,811
RESOURCELENDERSINC	1	\$164,745
RESOURCELENDINGGROUPLLC	2	\$404,500
RJFFINANCIALINC	1	\$282,500
RJSINC	7	\$1,680,000
RMKFINANCIALCORP	2	\$554,145
ROSSMORTGAGECOMPANYINC	3	\$971,500
ROYALUNITEDMORTGAGELLC	3	\$612,860
RUBICONMORTGAGEADVISORSLLC	1	\$391,200
RUIDOSOMORTGAGE	1	\$354,000
SACRAMENTO1STMORTGAGEINC	1	\$274,603
SANIBELCAPTIVACOMMUNITYBANK	2	\$411,600
SANTA CLARA PARTNERS MORTGAGE CORP	2	\$552,000
SANTACRUZ HOME FINANCE	1	\$161,345
SCENICOAKS FUNDING	1	\$176,250
SEACOAST MORTGAGE CORPORATION	2	\$385,500
SECURE FINANCIAL SERVICES INC	7	\$1,806,910
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$210,425
SELECTONEMORTGAGEINC	1	\$153,500
SERVICE FUNDING INC	1	\$163,106
SKY FINANCIAL SERVICES INC	1	\$203,200
SKYLINE FINANCIAL CORPORATION	5	\$1,534,639
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$138,000
SOMERSET LENDING CORP	2	\$467,400
SOUTH ATLANTIC FINANCIAL SERVICES CORP	1	\$363,000
SOUTHWEST BANK	1	\$192,695
SOUTHWESTERN MORTGAGE COMPANY	4	\$1,038,950
SPDMORTGAGEINC	2	\$531,000
STANLEY RAY PATTERSON	1	\$144,000
STARION FINANCIAL	2	\$397,595
STATEWIDE FINANCIAL GROUP INC	1	\$177,600
STEP STONE MORTGAGE COMPANY INC	6	\$1,902,000
STRATEGIC LENDING GROUP INC	5	\$1,066,642
STRATIS FINANCIAL CORP	11	\$3,072,148
STRINGER ENTERPRISES INC	1	\$125,500
SUN STREET MORTGAGE LLC	1	\$167,746
SUPERIOR MORTGAGE SOLUTIONS INC	3	\$560,600
SUPERRATE INC	4	\$1,081,000
SVI GROUP INC	2	\$745,800
SWI FINANCIAL SERVICES INC	4	\$801,000
TANDEM MORTGAGE INC	1	\$280,000
TARGET ENTERPRISES INC	1	\$195,000

	TAYLORMORRISONHOMEFUNDING	10	\$2,575,448
	TEXASSTATEHOMELOANSINC	1	\$129,300
	THEGALKOWSKICOMPANYINC	1	\$197,600
	THEGFLCAPITALGROUPINC	1	\$390,000
	THEHORNFINANCIALCORP	2	\$411,000
	THELOANSTORY	4	\$1,633,299
	THEMANHATTANMORTGAGECOINC	1	\$342,000
	THETURNKEYFOUNDATIONINC	1	\$225,000
	TOPFLITEFINANCIALINC	1	\$220,200
	TOPLEADINGFINANCIALINC	1	\$320,000
	TOPONEMORTGAGE	8	\$1,889,630
	TRIEMERALDFINANCIALGROUPINC	2	\$494,724
	TRISTARMORTGAGECORP	1	\$237,600
	TRISTATEMORTGAGECORPORATION	1	\$136,000
	TRUSTWORTHYMORTGAGECORP	1	\$363,000
	TRUSTWORTHYMORTGAGECORPORATION	7	\$1,690,845
	TYLERNICOLEINC	1	\$196,875
	ULSTERMORTGAGECORP	2	\$509,000
	UNIONCENTERNATIONALBANK	1	\$249,606
	UNITEDAMERICANMORTGAGECORP	10	\$2,853,750
	UNITEDBANKERSLLC	1	\$245,000
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$335,800
	UNITEDTEXASBANKATEXASSTATECHARTEREDBANK	1	\$285,044
	UNIVERSITYFEDERALCREDITUNION	1	\$131,079
	USALENDINGLLC	1	\$139,000
	USLENDINGCOMPANYINC	1	\$213,750
	USWIDEFINANCIALLLC	5	\$1,357,000
	VANGUARDFUNDINGLLC	2	\$489,676
	VELOCITYFINANCIALLLC	1	\$220,800
	VENSTARINVESTMENTSINC	3	\$1,273,500
	VICTORIAFINANCIALCORP	17	\$4,250,486
	VICTORYFUNDING	1	\$257,977
	VICTORYMORTGAGEINC	1	\$260,000
	WATERMARKCAPITALINC	7	\$1,972,389
	WESTERNBANCORP	3	\$735,707
	WESTWOODMORTGAGEINC	2	\$567,515
	WJBRADLEYMORTGAGECAPITALCORP	15	\$5,853,356
	WYNDHAMCAPITALMORTGAGEINC	1	\$219,834
	YUNICORNREALTYINC	1	\$143,000
	Unavailable	13	\$5,024,787
<b>Total</b>		<b>1,217</b>	<b>\$320,433,111</b>
3138NXE86	FIRSTOHIOHOMEFINANCEINC	1	\$143,323
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$744,395

	LENDINGSOLUTIONSINC	1	\$209,000
<b>Total</b>		<b>5</b>	<b>\$1,096,718</b>
3138NXE94	ALLSTATELENDINGGROUPINC	1	\$292,500
	C4DMORTGAGECOMPANYLLC	1	\$353,165
	FIRSTOPTIONMORTGAGELLC	1	\$417,000
	GOLDRINGINVESTMENTS	1	\$258,000
	LENDINGSOLUTIONSINC	2	\$538,637
	NETWORKCAPITALFUNDINGCORPORATION	1	\$273,663
	OPTIMUMFIRSTINC	1	\$291,750
	RATEONEFINANCIALINC	1	\$347,000
	ROYALPACIFICFUNDINGCORP	1	\$279,294
<b>Total</b>		<b>10</b>	<b>\$3,051,010</b>
3138NXEA1	ALLY BANK	3	\$676,665
	BRAZOS NATIONAL BANK	1	\$416,475
	COLONIAL MORTGAGE COMPANY, LLC	1	\$187,768
<b>Total</b>		<b>5</b>	<b>\$1,280,909</b>
3138NXEB9	ALLY BANK	5	\$1,241,592
	ALLY BANK CORP	1	\$139,403
	ALLY CAPITAL CORP	1	\$154,440
<b>Total</b>		<b>7</b>	<b>\$1,535,435</b>
3138NXEC7	ALLY BANK	7	\$3,919,025
	BERKSHIRE BANK	1	\$463,113
	BM REAL ESTATE SERVICES, INC	1	\$448,729
	CS FINANCIAL, INC	3	\$1,707,381
	LAND HOME FINANCIAL SERVICES	1	\$523,370
	SANTA CRUZ HOME FINANCE	1	\$598,276
<b>Total</b>		<b>14</b>	<b>\$7,659,897</b>
3138NXED5	ALLY BANK	7	\$1,131,691
	ALLY BANK (CORP.)	1	\$123,672
	ALLY BANK CORP	4	\$956,081
	ALLY CAPITAL CORP	3	\$624,810
<b>Total</b>		<b>15</b>	<b>\$2,836,255</b>
3138NXEE3	ALLY BANK	12	\$2,122,536
	ALLY BANK (CORP.)	1	\$182,900
	ALLY BANK CORP	8	\$1,251,841
	ALLY CAPITAL CORP	4	\$796,139
<b>Total</b>		<b>25</b>	<b>\$4,353,418</b>
3138NXEF0	ADVANCE MORTGAGE CORPORATION	1	\$77,500



	AFFILIATED BANK	1	\$65,420
	ALLY BANK	3	\$209,280
	ALLY BANK (CORP.)	1	\$72,360
	ALLY BANK CORP	6	\$447,929
	ALLY CAPITAL CORP	3	\$191,731
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$55,000
	FIRST INTERNET BANK OF INDIANA	1	\$63,319
	GMAC MORTGAGE, LLC	1	\$50,685
	GSB MORTGAGE, INC	1	\$52,418
	MAGNOLIA BANK, INCORPORATED	1	\$80,000
	RELIANCE FIRST CAPITAL, LLC	1	\$66,450
	SCBT	1	\$85,000
	THE FARMERS CITIZENS BANK	1	\$60,800
	TOWER BANK & TRUST COMPANY	1	\$68,000
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$61,800
<b>Total</b>		<b>25</b>	<b>\$1,707,695</b>
3138NXEG8	AFFILIATED BANK	1	\$89,300
	ALLY BANK	12	\$1,196,779
	ALLY BANK (CORP.)	1	\$91,617
	ALLY BANK CORP	9	\$853,272
	ALLY BANK CORP. (UT)	1	\$91,920
	ALLY CAPITAL CORP	2	\$191,126
	APPROVED MORTGAGE	1	\$101,000
	ARBOR MORTGAGE CORPORATION	1	\$101,600
	COMPASS MORTGAGE, INC	1	\$109,315
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$102,400
	EQUITY LOANS, LLC	1	\$109,296
	GATEWAY BANK MORTGAGE, INC	1	\$96,229
	GMAC MORTGAGE, LLC	1	\$98,105
	INTERSTATE BANK, SSB	1	\$88,400
	LHM FINANCIAL CORPORATION	1	\$96,500
	OAK MORTGAGE COMPANY, LLC	1	\$95,000
	PATRIOT LENDING SERVICES, INC	1	\$96,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$105,000
	PREMIER BANK	1	\$94,500
	UNION BANK AND TRUST COMPANY	1	\$99,213
<b>Total</b>		<b>40</b>	<b>\$3,906,575</b>
3138NXEH6	ALLY BANK	6	\$1,130,808
	ALLY BANK CORP	2	\$250,177
	ALLY CAPITAL CORP	1	\$123,381
<b>Total</b>		<b>9</b>	<b>\$1,504,367</b>
3138NXEJ2	ALLY BANK	4	\$461,116

	ALLY BANK CORP	2	\$237,887
	ALLY CAPITAL CORP	2	\$234,677
	COMMONWEALTH MORTGAGE, LLC	1	\$115,000
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$114,000
	IAB FINANCIAL BANK	2	\$228,954
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$122,000
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$118,100
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$124,500
	UNION NATIONAL MORTGAGE CO	1	\$112,000
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,900
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$120,000
<b>Total</b>		<b>18</b>	<b>\$2,101,135</b>
3138NXEK9	ADAMS MORTGAGE, LLC	1	\$195,918
	ALLY BANK	4	\$886,080
	GATEWAY BANK MORTGAGE, INC	1	\$252,000
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$237,975
	MERIDIAN BANK	1	\$209,000
	SUMMIT MORTGAGE CORPORATION	1	\$357,200
<b>Total</b>		<b>9</b>	<b>\$2,138,173</b>
3138NXEL7	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$300,000
	ALLY BANK	12	\$2,600,065
	ALLY BANK CORP	5	\$1,310,968
	C & F MORTGAGE CORPORATION	1	\$303,500
	CENTENNIAL LENDING GROUP, LLC	1	\$238,500
	MARKETPLACE HOME MORTGAGE, LLC	1	\$152,552
	NFM, INC	1	\$219,348
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$208,000
	RUOFF MORTGAGE COMPANY, INC	1	\$298,041
<b>Total</b>		<b>24</b>	<b>\$5,630,975</b>
3138NXEM5	ALLY BANK	7	\$959,136
	ALLY BANK CORP	4	\$564,026
	ALLY CAPITAL CORP	1	\$136,500
	CAPITAL CENTER, LLC	3	\$410,700
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,500
	HONDA FEDERAL CREDIT UNION	1	\$150,000
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$141,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$299,561
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,000
	RESIDENTIAL FINANCE CORPORATION	1	\$143,000
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$140,000
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$259,000

<b>Total</b>			<b>25</b>	<b>\$3,471,424</b>
3138NXEN3	ADVANCE MORTGAGE CORPORATION		1	\$265,000
	ALLY BANK		12	\$2,789,102
	ALLY BANK CORP		8	\$1,722,983
	ALLY CAPITAL CORP		3	\$801,997
	BANK OF NEBRASKA		1	\$174,250
	BERKSHIRE BANK		1	\$279,500
	COMMUNITY BANK CORPORATION		1	\$325,000
	FIRST INTERNET BANK OF INDIANA		1	\$185,000
	GATEWAY BANK MORTGAGE, INC		1	\$203,600
	MARKETPLACE HOME MORTGAGE, LLC		2	\$549,000
	MERIDIAN BANK		1	\$384,871
	PLEASANT VALLEY HOME MORTGAGE CORPORATION		1	\$346,600
	PRIMARY RESIDENTIAL MORTGAGE, INC		3	\$589,463
	RELIANCE FIRST CAPITAL, LLC		1	\$153,500
	RESIDENTIAL MORTGAGE SERVICES, INC		1	\$241,302
	SUMMIT MORTGAGE CORPORATION		1	\$380,000
	THE BUSINESS BANK DBA PRIME MORTGAGE		1	\$157,800
	UNIVERSAL LENDING CORPORATION		1	\$369,500
	UNIVERSITY FEDERAL CREDIT UNION		1	\$263,000
	VISTERRA CREDIT UNION		1	\$179,500
<b>Total</b>			<b>43</b>	<b>\$10,360,972</b>
3138NXEP8	ALLY BANK		4	\$825,602
	ALLY BANK CORP		2	\$408,000
	ALLY CAPITAL CORP		2	\$391,023
	CORNERSTONE MORTGAGE, INC		1	\$204,000
<b>Total</b>			<b>9</b>	<b>\$1,828,625</b>
3138NXEQ6	ALLY BANK		52	\$3,475,375
	ALLY BANK (CORP.)		4	\$246,508
	ALLY BANK CORP		30	\$1,975,654
	ALLY CAPITAL CORP		14	\$1,011,744
	AMERICAN BANK & TRUST COMPANY, INC		1	\$64,000
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$59,905
	AMERICAN NATIONAL BANK AND TRUST COMPANY		1	\$73,500
	AMERIS BANK		2	\$138,870
	ARBOR MORTGAGE CORPORATION		1	\$83,750
	BANK OF IDAHO		1	\$59,416
	BANK OF THE BLUEGRASS AND TRUST COMPANY		2	\$155,530
	BAYTREE NATIONAL BANK & TRUST COMPANY		1	\$75,430
	C & F MORTGAGE CORPORATION		3	\$182,553
	CALIBER FUNDING LLC		1	\$76,650
	CAPITAL BANK, NATIONAL ASSOCIATION		1	\$83,850

CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$147,700
COMMONWEALTH MORTGAGE, LLC	1	\$75,000
CROSSLINE CAPITAL INC	2	\$118,129
DELMAR FINANCIAL COMPANY	1	\$58,184
DIRECTORS FINANCIAL GROUP	1	\$66,000
ENTERPRISE BANK & TRUST	1	\$60,000
FIRST CHOICE LOAN SERVICES INC	1	\$83,571
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$119,500
FRONTIER BANK	1	\$45,500
GATEWAY BANK MORTGAGE, INC	1	\$64,902
GEORGETOWN MORTGAGE, LLC	1	\$52,000
GMAC MORTGAGE, LLC	5	\$352,963
HALLMARK HOME MORTGAGE, LLC	1	\$58,343
HONDA FEDERAL CREDIT UNION	2	\$156,600
HURON VALLEY FINANCIAL, INC	2	\$128,600
IAB FINANCIAL BANK	4	\$302,221
INDIANA UNIVERSITY CREDIT UNION	1	\$80,000
INTERSTATE BANK, SSB	1	\$77,335
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,320
LIBERTY FIRST CREDIT UNION	1	\$61,500
MAGNOLIA BANK, INCORPORATED	2	\$118,000
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$55,000
MARKETPLACE HOME MORTGAGE, LLC	2	\$136,625
MORTGAGE AMERICA, INC	1	\$66,957
NETWORK FUNDING, LP	1	\$81,100
NEW FED MORTGAGE, CORP	2	\$156,000
NFM, INC. DBA NFM CONSULTANTS, INC	1	\$74,828
PATRIOT LENDING SERVICES, INC	4	\$221,920
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$155,900
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$224,700
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$60,000
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$278,900
RMS & ASSOCIATES	1	\$71,250
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$85,000
STOCKTON MORTGAGE CORPORATION	2	\$154,350
SYRINGA BANK	1	\$80,000
THE ANDERSON FINANCIAL GROUP, INC	1	\$71,250
THE FARMERS CITIZENS BANK	1	\$40,500
THE MORTGAGE FIRM, INC	1	\$54,000
UNION BANK AND TRUST COMPANY	1	\$77,000
UNION NATIONAL MORTGAGE CO	1	\$67,799
UNIVERSAL LENDING CORPORATION	1	\$44,800
UNIVERSITY FEDERAL CREDIT UNION	1	\$82,000
V.I.P. MORTGAGE INC	2	\$132,900
VALLEY BANK	1	\$76,950

	WR STARKEY MORTGAGE, LLP	2	\$145,675
<b>Total</b>		<b>189</b>	<b>\$12,744,514</b>
3138NXER4	ADAMS MORTGAGE, LLC	1	\$86,500
	ADMIRALS BANK	1	\$98,000
	ADVANCE MORTGAGE CORPORATION	2	\$190,174
	AFFILIATED BANK	4	\$378,438
	ALLY BANK	56	\$5,515,707
	ALLY BANK (CORP.)	5	\$458,834
	ALLY BANK CORP	34	\$3,338,101
	ALLY CAPITAL CORP	11	\$1,059,690
	AMERICAN FINANCING CORPORATION	1	\$97,500
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,300
	AMERIFIRST FINANCIAL, INC	1	\$100,000
	ARBOR MORTGAGE CORPORATION	1	\$86,800
	ATLANTIC STEWARDSHIP BANK	1	\$100,000
	BANK OF ANN ARBOR	1	\$108,000
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$101,753
	BONDCORP REALTY SERVICES, INC	1	\$102,000
	CLEARPOINT FUNDING, INC	1	\$102,000
	CMCO MORTGAGE, LLC	1	\$100,600
	COAST 2 COAST FUNDING GROUP, INC	1	\$110,000
	COMMONWEALTH MORTGAGE, LLC	1	\$100,000
	CROSSLINE CAPITAL INC	1	\$86,500
	DIRECTORS MORTGAGE, INC	2	\$204,891
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$109,263
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$201,000
	GMAC MORTGAGE, LLC	1	\$107,837
	HALLMARK HOME MORTGAGE, LLC	1	\$89,600
	HIGHTECHLENDING INC	1	\$106,500
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$108,500
	HURON VALLEY FINANCIAL, INC	2	\$193,000
	INDIANA MEMBERS CREDIT UNION	1	\$105,000
	INDIANA UNIVERSITY CREDIT UNION	1	\$103,000
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$106,700
	KEYSTONE BANK	1	\$104,000
	LEGACY GROUP LENDING, INC	1	\$103,483
	LOWELL CO-OPERATIVE BANK	3	\$298,400
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$96,000
	MAGNOLIA BANK, INCORPORATED	2	\$183,425
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$100,000
	MARKET MORTGAGE CO., LTD	1	\$88,000
	MARKETPLACE HOME MORTGAGE, LLC	6	\$600,422
	MCLEAN MORTGAGE CORPORATION	1	\$109,079
	MORTGAGE EQUITY PARTNERS, LLC	1	\$95,577

	NATIONS RELIABLE LENDING, LLC	1	\$103,000
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$95,356
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$103,200
	NORTH AMERICAN SAVINGS BANK, F.S.B	2	\$193,400
	NORTH SHORE BANK OF COMMERCE	1	\$105,750
	PEOPLES BANK	1	\$105,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$99,849
	PREMIER HOME MORTGAGE, INC	1	\$97,456
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$716,276
	PRIME4BANKS	1	\$100,800
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,400
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$88,000
	ROSS MORTGAGE CORPORATION	1	\$99,750
	SKYLINE FINANCIAL CORP	1	\$101,000
	SUMMIT MORTGAGE, INC	2	\$194,650
	SURETY FINANCIAL SERVICES	1	\$100,000
	THE MORTGAGE FIRM, INC	2	\$198,300
	THE MORTGAGE OUTLET, INC	1	\$102,390
	TOP FLITE FINANCIAL, INC	4	\$413,633
	UNION NATIONAL MORTGAGE CO	2	\$193,551
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$92,600
	UNIVERSAL LENDING CORPORATION	3	\$314,600
	USA DIRECT FUNDING	2	\$184,900
	VISTERRA CREDIT UNION	1	\$105,000
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$206,397
	WR STARKEY MORTGAGE, LLP	3	\$296,803
<b>Total</b>		<b>204</b>	<b>\$20,158,644</b>
3138NXF28	1STEAGLEMORTGAGEINC	1	\$166,525
	ALKANMORTGAGECORP	1	\$163,650
	ARROWHEADCAPITALCORPORATION	1	\$183,580
	BLUEBRICKFINANCIALLLC	1	\$182,664
	CFFUNDINGCORPORATION	1	\$220,000
	EMERYFEDERALCREDITUNION	1	\$195,600
	FDB MORTGAGE, INC	1	\$145,688
	FIRSTFINANCIALSERVICESINC	1	\$150,800
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$557,095
	GREENTREESERVICINGLLC	3	\$500,656
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$139,300
	LEGACYGROUPLENDINGINC	1	\$178,483
	LENDINGSOLUTIONSINC	1	\$156,155
	NATIONSLENDINGCORP	1	\$159,229
	NETWORKCAPITALFUNDINGCORPORATION	1	\$162,529
	PACIFICTRUSTBANK	1	\$176,835

	ROYALUNITEDMORTGAGELLC	1	\$81,400
	RUBICONMORTGAGEADVISORSLLC	1	\$160,000
	SCENICOAKSFUNDING	1	\$266,060
	TRICOUNTIESBANK	1	\$213,460
<b>Total</b>		<b>25</b>	<b>\$4,159,714</b>
3138NXF36	ANMORTGAGESERVICESINC	1	\$205,427
	DIAMONDRESIDENTIALMORTGAGECORP	1	\$203,500
	ELITEMORTGAGEANDFINANCIALSERVICESLLC	1	\$241,943
	EQUITYLOANSLLC	1	\$321,150
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$383,900
	LENDINGSOLUTIONSINC	1	\$347,540
	OMNIFUNDINC	1	\$223,250
<b>Total</b>		<b>7</b>	<b>\$1,926,713</b>
3138NXF44	1STEAGLEMORTGAGEINC	1	\$260,500
	AAACAPITALINVESTMENTINC	10	\$3,040,000
	AAASOUTHERNNEWENGLANDBANK	2	\$660,000
	AAXYLLC	3	\$878,900
	ACGFUNDINGINC	5	\$1,875,000
	ACTIVUSHOMELOANS	3	\$804,000
	ADKFINANCIALGROUPINC	2	\$631,000
	ADVANCEDMORTGAGESERVICESLLC	2	\$649,000
	ADVANTAGEMORTGAGECOMPANYOFMICHIGAN	1	\$155,000
	ALLCOUNTIESFUNDINGINC	1	\$410,000
	ALLYSONHOMETOWNMORTGAGELLC	1	\$131,100
	ALTAMORTGAGEFINANCIAL	1	\$242,000
	AMCINC	1	\$417,000
	AMERIBESTMORTGAGELLC	1	\$155,400
	AMERICAHOMEMORTGAGECORP	3	\$875,850
	AMERICANASIANEUROPEANAFRICANINC	1	\$263,000
	AMERICANFINANCINGCORPORATION	1	\$177,000
	AMERICANHOMESTEADMORTGAGELLC	1	\$395,200
	AMERICANLIBERTYMORTGAGEINC	1	\$237,100
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$296,000
	AMERICANMORTGAGECORPORATION	1	\$172,000
	AMERICANMORTGAGELOANSERVICESLLC	1	\$208,000
	AMERICANPREFERREDLENDING	5	\$1,420,375
	AMERICASMONEYSOURCEINC	1	\$145,600
	AMERITRUSTMORTGAGEINC	1	\$319,000
	ANDERSONFINANCIALGROUPINCTHE	1	\$309,000
	ARIZONAMORTGAGESPECIALISTS	1	\$354,000
	ASSUREDFINANCIALCORPORATION	1	\$367,500
	ATEEVINC	1	\$287,000
	ATLANTICMORTGAGEANDFUNDINGINC	2	\$720,498

AUGUSTAFINANCIALINC	2	\$376,610
AUSTINHOMEMORTGAGELLC	1	\$147,600
BAILEYMORTGAGEENTERPRISESINC	1	\$139,200
BANKERSFUNDINGGROUPINC	2	\$302,000
BANKOFJACKSONHOLE	3	\$884,000
BAYBURGFINANCIALINC	1	\$258,500
BAYCITIESFUNDINGCORPORATION	1	\$411,000
BESTMORTGAGEINC	1	\$392,500
BLUEBRICKFINANCIALLLC	1	\$284,350
BONDSTREETMORTGAGELLC	2	\$562,000
BRIDGEVIEWMORTGAGECORP	1	\$505,500
BRIGHTENLENDINGINC	1	\$372,000
C4DMORTGAGECOMPANYLLC	3	\$630,700
CALENDINGINC	1	\$414,000
CALIFORNIAMORTGAGEADVISORSINC	1	\$260,000
CALLISTOGROUPINC	1	\$315,000
CAMBRIAFINANCIALGROUPLLC	1	\$194,000
CAPITALFINANCIALBANCORPINC	2	\$767,550
CATALYSTLENDINGINC	3	\$748,695
CBCNATIONALBANK	2	\$405,250
CBLOANSCOM	1	\$264,000
CHARTERBANK	1	\$191,900
CHRISTENSENFINANCIALINC	1	\$125,406
CLASSICNYMORTGAGELLC	1	\$385,000
COASTALLENDINGSERVICESINC	1	\$187,500
COLUMBUSFIRSTBANK	1	\$193,000
COMMUNITYFIRSTCREDITUNION	1	\$310,000
COMMUNITYHOMELENDINGINC	2	\$494,000
CRYSTALCLEARMORTGAGELLC	2	\$416,400
CTMORTGAGEINC	1	\$177,378
CUSTOMLENDINGGROUPINC	1	\$390,000
DELNORTECREDITUNION	2	\$716,000
DIRECTORSFINANCIALGROUP	2	\$617,400
DIRECTSOURCELENDING	1	\$200,000
DLJFINANCIALINC	4	\$1,134,271
DOMINIONCAPITALMORTGAGEINC	1	\$227,875
DREAMLINEMORTGAGEINC	1	\$206,000
DREXELMORTGAGECORPORATION	1	\$235,000
DYNAMICMORTGAGESERVICESCORP	3	\$949,000
EASTCOASTCAPITALCORP	1	\$293,250
EASTLAKEMORTGAGEINC	1	\$186,000
ELCONQUISTADORMORTGAGEINC	1	\$137,800
EMPIREAMERICALLC	2	\$549,200
EQUITYEXPRESSMORTGAGECORPORATION	1	\$264,000
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$182,578



EVESHAMMORTGAGELLC	1	\$324,000
EXECUTIVENATIONALBANK	1	\$164,500
FAIRVIEWLENDINGINC	2	\$412,800
FAIRWAYFUNDINGGROUP	1	\$231,400
FAIRWAYFUNDINGGROUPINC	1	\$130,000
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$444,000
FAREASTMORTGAGECOMPANY	1	\$240,000
FDBMORTGAGEINC	1	\$228,000
FIRSTAMERICANHOMELOANSINC	1	\$191,500
FIRSTFINANCIALSERVICESINC	12	\$3,492,820
FIRSTFRANKLINREALTYINC	1	\$340,000
FIRSTMORTGAGESOLUTIONSLLC	4	\$951,700
FIRSTOPTIONMORTGAGELLC	1	\$219,653
FIRSTPRIORITYFINANCIALINC	1	\$191,000
FIRSTWHOLESALELENDINGINC	1	\$416,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,581,667
FLAGSTARBANKFSB	1	\$338,200
FLAGSTONEFINANCIALSERVICESINC	1	\$417,000
FRANKJWEAVERINC	1	\$273,000
FRESNOFIRSTBANK	1	\$204,000
GATEWAYBANKMORTGAGEINC	1	\$410,000
GATEWAYCAPITALMORTGAGEINC	2	\$335,500
GENEVAFINANCIALLLC	1	\$271,988
GLFINANCIALSERVICESLLC	1	\$218,900
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	6	\$1,389,332
GOLDWATERBANK	1	\$157,000
GOOGAININC	17	\$7,645,000
GRADIENHOMEMORTGAGELLC	4	\$1,258,100
GRANDCASTLEINC	2	\$432,500
GREENHAVENCAPITALINC	1	\$309,600
GREENTREESERVICINGLLC	1	\$252,000
GUMTREEMORTGAGELLC	1	\$192,950
HERITAGEBANKOFNEVADA	1	\$237,500
HOMEBUYERSMORTGAGECORP	1	\$249,000
HOMEFIRSTMORTGAGECORP	1	\$260,000
HOMELINKMORTGAGEINC	5	\$1,358,274
HOMELOANINVESTMENTBANK	1	\$332,200
HOMELOANMORTGAGESPECIALISTSCORP	1	\$154,500
HOMELOANSRUSINC	1	\$307,500
HOMESMORTGAGELLC	1	\$415,431
HOMESTARMORTGAGEINC	5	\$1,379,100
HUNTERFINANCIALGROUPLLC	3	\$510,450
HURONVALLEYFINANCIAL	2	\$316,530
ICMREALESTATEINC	1	\$369,000

IDAHOFIRSTBANK	1	\$319,500
INDEPENDENTBANK	1	\$292,000
INDEPENDENTMORTGAGELLC	1	\$129,925
INSTANTHOMELOANSINC	1	\$625,500
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$265,000
INTERCONTINENTALMORTGAGE	1	\$246,500
JJSTCORPORATION	1	\$343,000
JPREALESTATESERVICESINC	1	\$245,000
KBCAPITALCORP	1	\$417,000
KKCREALTYANDINVESTMENTSINC	2	\$635,000
KONDAURCAPITALCORPORATION	1	\$164,000
LAKEERIEMORTGAGE	1	\$125,803
LEGACYGROUPLENDINGINC	1	\$274,785
LENDERFIINC	1	\$195,000
LENDINGSOLUTIONSINC	3	\$592,200
LEWISCLARKBANK	1	\$409,000
LOANCENTRALLLC	1	\$401,185
LOANLEADERSOFAMERICAINC	2	\$372,400
M2LENDINGSOLUTIONSLLC	2	\$312,000
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$357,000
MARITAVALENTIINC	1	\$356,000
MARVELFINANCIALINC	2	\$700,000
MATTAMYHOMEFUNDINGLLC	1	\$142,400
MAXREALCUPERTINO	1	\$352,000
MCGLONEMORTGAGE	4	\$1,344,600
MES2ASSOCIATESMORTGAGECOMPANY	2	\$408,000
METROPOLITANHOMEMORTGAGEINC	1	\$240,600
MFGFUNDINGINC	2	\$671,980
MILMARFINANCIAL	1	\$198,500
MJBMORTGAGESERVICESINC	1	\$260,000
MKLENDINGCORP	1	\$378,000
MORTGAGEADVANTAGEINCTHE	1	\$227,715
MORTGAGEBROKERSSERVICESINC	4	\$781,200
MORTGAGEFACTORYINC	1	\$244,000
MORTGAGEMASTERSOFINDIANAINC	1	\$273,695
MORTGAGEMAXINC	1	\$401,750
NATIONSLENDINGCORPORATIONACORPORATION	1	\$165,350
NATIONWIDEFUNDINGGROUPCORP	1	\$528,000
NEIGHBORHOODMORTGAGELLC	1	\$356,000
NETWORKCAPITALFUNDINGCORPORATION	7	\$1,532,300
NEWCORNERSTONEMORTGAGE	1	\$213,300
NEWVIEWMORTGAGECORP	1	\$300,000
NEWYORKPROCESSINGINC	1	\$225,000
NORTHPOINTMORTGAGEINC	1	\$175,000
NPINC	1	\$197,600

OCEANMORTGAGECORP	1	\$278,000
OLDMISSIONMORTGAGEINC	4	\$1,036,450
OMNIFUNDINC	3	\$800,730
OPENGATELOANSINC	2	\$494,000
OPTIMUMFIRSTINC	19	\$5,684,878
PALLADIUMFINANCIALGROUPLLC	1	\$290,000
PAVIAFINANCIALSERVICESINC	2	\$1,039,000
PENINSULAMORTGAGEINC	1	\$249,750
PEOPLESBANK	1	\$200,850
PHHHOMELOANSLLC	1	\$275,200
PILOTBANK	1	\$417,000
POLARISHOMEFUNDINGCORP	1	\$244,500
PRCFUNDINGCORPORATION	1	\$317,300
PREMIERMORTGAGERESOURCESLLC	2	\$699,200
PROSPECTFINANCIALGROUPINC	1	\$325,000
PYTHIUSHOMELOANSINC	1	\$417,000
REDROCKSCREDITUNION	1	\$382,000
REGENTFINANCIALGROUPINC	1	\$353,000
RELIANCEFINANCIALGROUP	2	\$655,000
RENEWLENDINGINC	1	\$625,500
RESIDENTIALFIRSTMORTGAGE	1	\$280,000
RESOURCEMORTGAGESCOMLLC	1	\$355,000
RJSINC	1	\$230,000
ROSSMORTGAGECOMPANYINC	1	\$204,000
RUBICONMORTGAGEADVISORSLLC	1	\$175,920
SCHAFFERGREGORYLEE	1	\$195,000
SEATTLESBESTMORTGAEGINC	2	\$580,000
SECUREFINANCIALSERVICESINC	4	\$910,053
SECURITYFIRSTMORTGAGEFUNDINGLLC	1	\$328,000
SEWARDREALESTATEFINANCIALINC	2	\$385,500
SKYFINANCIALSERVICESINC	1	\$269,500
SKYLINEFINANCIALCORPORATION	1	\$417,000
SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$286,875
SPDMORTGAGEINC	1	\$248,000
STRAITFINANCIALCORPORATION	1	\$225,000
STRATEGICLENDINGGROUPINC	1	\$174,922
STRATISFINANCIALCORP	3	\$798,000
SUPERRATEINC	3	\$833,400
TAYLORMORRISONHOMEFUNDING	7	\$2,409,055
THELOANSTORY	1	\$307,000
TRUSTWORTHYMORTGAGECORPORATION	2	\$507,200
ULSTERMORTGAGECORP	1	\$378,000
UNITEDAMERICANMORTGAGECORP	9	\$3,787,000
UNITEDPACIFICREALTYINVESTMENTINC	2	\$678,982
VENSTARINVESTMENTSINC	6	\$1,841,500

	VICTORIAFINANCIALCORP	11	\$3,458,850
	WATERMARKCAPITALINC	3	\$864,997
	WESTERNBANCORP	3	\$1,688,808
	WESTERNMORTGAGECO	1	\$329,900
	WJBRADLEYMORTGAGECAPITALCORP	9	\$3,497,691
	WORLDWIDECREDITCORPORATION	1	\$293,000
	WYNDHAMCAPITALMORTGAGEINC	2	\$680,508
	YUNICORNREALTYINC	1	\$587,200
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$194,750
	Unavailable	16	\$5,220,170
<b>Total</b>		<b>445</b>	<b>\$130,612,968</b>
3138NXF51	1STCHOICELENDINGLLC	1	\$167,000
	1STEAGLEMORTGAGEINC	1	\$394,000
	1STUNITEDBANK	2	\$784,500
	AAACAPITALINVESTMENTINC	11	\$3,533,616
	AAASOUTHERNNEWENGLANDBANK	2	\$495,644
	AAXYLLC	11	\$2,981,958
	ABESTFINANCIALCORPORATION	1	\$217,000
	ACGFUNDINGINC	13	\$4,126,000
	ACTIVUSHOMELOANS	4	\$1,161,800
	ADKFINANCIALGROUPINC	1	\$246,000
	ADVANCEDMORTGAGESERVICESLLC	3	\$682,628
	ADVANTAGEAMERICAMORTGAGE	2	\$351,600
	AFFINITYMORTGAGELLC	1	\$173,030
	AIMFINANCIALINC	1	\$254,762
	ALLAMERICANMORTGAGEINC	3	\$973,300
	ALLISLANDMORTGAGEFUNDINGCORP	1	\$240,000
	ALLSTATELENDINGGROUPINC	1	\$170,000
	AMERICANFINANCINGCORPORATION	4	\$1,049,919
	AMERICANHOMESTEADMORTGAGELLC	2	\$385,500
	AMERICANKENINC	2	\$674,400
	AMERICANLIBERTYMORTGAGEINC	2	\$544,200
	AMERICANMORTGAGEADVISORSCORPORATION	2	\$470,000
	AMERICANMORTGAGECORPORATION	2	\$544,900
	AMERICANMORTGAGEFINANCEINC	1	\$300,000
	AMERICANMORTGAGEINC	1	\$179,500
	AMERICASMONEYSOURCEINC	1	\$178,000
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$280,000
	ANDERSONFINANCIALGROUPINCTHE	7	\$1,834,199
	ANNARBORSTATEBANK	5	\$1,170,800
	ANPLEXINVESTMENTFINANCIALINC	5	\$1,346,000
	APPLEDIRECTFUNDINGCORPORATION	3	\$852,000
	ARAPAHOE CREDIT UNION	1	\$241,000
	ARIZONAMORTGAGESPECIALISTS	1	\$206,078

ASHTONFINANCIALINC	1	\$300,000
ASIFEDERALCREDITUNION	1	\$237,000
ASSUREDFINANCIALCORPORATION	2	\$481,800
ASSUREDMORTGAGESOLUTIONSLLC	1	\$220,000
ATEEVINC	1	\$377,000
ATLANTICHOMECAPITALCORP	3	\$795,036
ATLANTICMORTGAGEANDFUNDINGINC	3	\$556,398
AUGUSTAFINANCIALINC	2	\$451,000
BANKERSCHOICEMORTGAGE	1	\$200,000
BANKERSFUNDINGGROUPINC	6	\$1,804,405
BANKOFBRIDGERNA	1	\$182,000
BANKOFCOMMERCE	1	\$229,000
BANKOFJACKSONHOLE	1	\$234,902
BANKWESTINC	1	\$400,000
BARRONSMORTGAGEGROUPLTD	1	\$170,000
BAYCITIESFUNDINGCORPORATION	1	\$156,500
BAYSHOREMORTGAGEFUNDINGLLC	1	\$276,500
BESTMORTGAGEINC	6	\$1,179,700
BICOASTALMORTGAGEINC	3	\$1,059,000
BKLFINANCIALINC	1	\$417,000
BLACKHILLSCOMMUNITYBANKNA	1	\$270,000
BLUEBRICKFINANCIALLLC	9	\$2,422,016
BONDSTREETMORTGAGELLC	1	\$398,219
BRAZOSNATIONALBANK	1	\$311,520
BRIGHTENLENDINGINC	7	\$1,984,180
C1BANK	2	\$685,500
C2FINANCIALCORPORATION	3	\$898,770
C4DMORTGAGECOMPANYLLC	11	\$2,543,960
CALABASASFUNDINGCORP	3	\$851,180
CALIFORNIAFEDERALMORTGAGE	1	\$291,000
CALIFORNIAMISSIONMORTGAGEINC	3	\$857,700
CALIFORNIAMORTGAGEADVISORSINC	2	\$710,702
CALIFORNIAPREMIERSERVICESINC	2	\$673,250
CAMBRIAFINANCIALGROUPLLC	3	\$846,200
CAPITALEducatorsFEDERALCREDITUNION	1	\$326,461
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$198,000
CAPITALFARMCREDIT	3	\$595,000
CAPITALFINANCIALBANCORPINC	2	\$461,000
CAPITALTRUSTMORTGAGECORP	1	\$189,000
CARROLLBANKTRUST	1	\$238,500
CATALYSTLENDINGINC	7	\$2,022,118
CAVALIERMORTGAGEGROUPLLC	1	\$194,000
CBCNATIONALBANK	4	\$972,457
CENTERPOINTFUNDINGCORP	1	\$155,000
CENTRALFINANCIALGROUPINC	2	\$707,000

CFFUNDINGCORPORATION	1	\$199,975
CHARTERBANK	3	\$628,000
CHEVRONVALLEYCREDITUNION	1	\$173,000
CHOICELENDINGCOMPANYLLC	1	\$188,000
CHOICEREALESTATEFUNDINGLLC	1	\$270,000
CHRISTENSENFINANCIALINC	1	\$306,100
CITIZENSMORTGAGECORPORATION	1	\$382,000
CLASSICNYMORTGAGELLC	1	\$400,000
COASTALENDINGSERVICESINC	1	\$191,200
COLONIALMORTGAGECORPORATION	1	\$625,500
COLORADOCAPITALGROUPLLC	3	\$983,900
COLUMBIAMORTGAGEINC	3	\$614,010
COMMUNITYHOMELENDINGINC	3	\$927,825
COMMUNITYMORTGAGELLC	1	\$160,000
CONSOLIDATEDFEDERALCREDITUNION	1	\$239,000
CONTINENTALAMERICANMORTGAGE	2	\$795,750
CORBYMORTGAGESERVICESINC	1	\$190,000
CORNERSTONECOMMUNITYBANK	1	\$414,000
CORPORATEINVESTORMORTGAGEGROUPINC	2	\$357,800
COUNSELORMORTGAGECORP	1	\$202,000
COURTESYMORTGAGECOMPANY	1	\$181,500
CROSSMARKFINANCIALCORPORATION	1	\$295,000
CROSSSTATEFUNDINGCORP	1	\$239,961
CRYSTALCLEARARMORTGAGELLC	1	\$160,000
CTCMORTGAGECOMPANYLLC	1	\$205,000
DAVEFINANCIALINC	2	\$626,000
DESERETFIRSTCREDITUNION	5	\$1,119,500
DIVERSIPHIEDHOMELOANS	1	\$158,234
DIVISIONMORTGAGEGROUP	1	\$173,000
DLJFINANCIALINC	14	\$3,640,750
DMDFINANCIALCORPORATION	5	\$1,283,500
DOMINIONCAPITALMORTGAGEINC	4	\$829,705
DRAPERANDKRAMERMORTGAGECORP	1	\$164,258
DYNAMICMORTGAGESERVICESCORP	1	\$160,000
EASTCOASTCAPITALCORP	1	\$220,000
EASTERNFINANCIALMORTGAGECORP	1	\$192,200
EASTSTARMORTGAGE	1	\$246,400
EASYMORTGAGEINC	6	\$1,388,250
EMERYFEDERALCREDITUNION	4	\$844,975
EMPIREAMERICALLC	1	\$191,000
ENTERPRISEPROCESSINGINC	1	\$334,000
EQUITABLEHOMEMORTGAGEINC	1	\$297,000
EQUITABLEMORTGAGE	1	\$219,953
EQUITABLEMORTGAGECORPBRANCH	1	\$183,000
EVANSMORTGAGECOMPANY	1	\$252,000

EVESHAMMORTGAGELLC	2	\$490,500
EXCHANGE BANK	2	\$373,000
FAIRWAYASSETCORPORATION	1	\$259,500
FAMILYHOMELOANCENTERINC	1	\$255,500
FAREASTMORTGAGECOMPANY	2	\$480,000
FDBMORTGAGEINC	1	\$270,000
FEDERATEDMORTGAGECORP	4	\$837,500
FFSIINC	1	\$350,000
FIDELITYDIRECTMORTGAGELLC	2	\$604,700
FIDELITYMORTGAGECORPORATION	1	\$193,500
FINANCIALDYNAMICSINC	2	\$745,000
FINANCIALUNITEDREALTYINC	1	\$330,000
FIRSTCAPITALENDINGGROUPINC	1	\$344,000
FIRSTCOMMERCIALCORPORATIONOFAMERICA	1	\$222,000
FIRSTCOSMOPOLITANMORTGAGEINC	1	\$250,000
FIRSTEQUITYMORTGAGECOMPANY	2	\$388,000
FIRSTFINANCIALSERVICESINC	34	\$8,854,297
FIRSTIMPERIALMORTGAGEINC	2	\$669,500
FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$244,922
FIRSTMORTGAGESOLUTIONSLLC	7	\$1,580,962
FIRSTOHIOHOMEFINANCEINC	1	\$417,000
FIRSTOPTIONMORTGAGELLC	4	\$1,091,894
FIRSTPRIORITYFINANCIALINC	1	\$180,600
FIRSTPROFESSIONALFINANCECORPORATION	2	\$505,000
FIRSTVOLUNTEERBANK	1	\$220,500
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$8,393,740
FLAGSTAR BANK FSB	1	\$244,000
FLAGSTONEFINANCIALSERVICESINC	5	\$1,875,240
FORTRENFUNDINGLLC	1	\$288,000
FOXFUNDINGINC	1	\$275,000
FRANKJWEAVERINC	1	\$283,000
FRANKLINMORTGAGECORP	1	\$250,000
FRESNOFIRSTBANK	2	\$559,200
FRONTLINEFINANCIALLLC	2	\$502,500
GATEWAYBANKMORTGAGEINC	3	\$744,673
GATEWAYCAPITALMORTGAGEINC	2	\$550,000
GENERALMORTGAGECAPITALCORPORATION	3	\$1,094,661
GENEVAFINANCIALLLC	1	\$259,169
GIANREALTYINCORPORATED	6	\$2,121,000
GLENFINANCIALSERVICESINC	1	\$213,000
GLFINANCIALSERVICESLLC	1	\$198,562
GOLDENSTARMORTGAGECORPORATION	1	\$267,000
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	18	\$3,994,471
GOLDWATERBANK	1	\$362,000

GOOGAININC	38	\$12,093,207
GRADIENHOMEMORTGAGELLC	3	\$1,161,950
GRANDCASTLEINC	2	\$411,500
GRANDOAKMORTGAGECOINC	2	\$379,000
GRANITESTATEMORTGAGECORP	1	\$210,000
GREATEASTERNMORTGAGEINVESTMENTINC	2	\$549,167
GREATLAKESHOMEMORTGAGEINC	1	\$202,500
GREATWESTERNFINANCIALSERVICESINC	2	\$430,651
GREENCHOICEBANKFSB	1	\$178,000
GREENVALLEYMORTGAGELLC	1	\$175,428
GUARANTYFEDERALMORTGAGELLC	5	\$1,040,105
GUMTREEMORTGAGELLC	2	\$342,800
HERITAGEBANKOFNEVADA	1	\$155,000
HERITAGEFINANCIALINC	1	\$340,500
HOMEFINANCIALCORPORATION	2	\$583,000
HOMEFINANCINGINC	3	\$727,600
HOMEFIRSTMORTGAGECORP	1	\$187,500
HOMELINKMORTGAGEINC	11	\$3,117,456
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$150,500
HOMESTARMORTGAGEINC	6	\$1,614,250
HOMETOWNAMERICAINCORPORATED	3	\$859,300
HOMEWAYMORTGAGELLC	2	\$315,100
HORIZONBANKSSB	1	\$158,000
HORIZONFINANCEINC	1	\$350,000
HORTONFINANCIALGROUP	1	\$252,635
HUNTERFINANCIALGROUPLLC	6	\$1,398,264
HURONVALLEYFINANCIAL	3	\$861,100
IABFINANCIALBANK	3	\$842,500
ICCMORTGAGESERVICES	1	\$417,000
IDAHOFIRSTBANK	1	\$396,856
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$176,000
ILOANMASTERINC	1	\$160,000
INDEPENDENTBANK	9	\$2,348,600
INDEPENDENTBANKDBASQUAREONEMORTGAGE	1	\$417,000
INFINITYFUNDINGPLC	1	\$383,400
INFINITYMORTGAGEGROUPINC	1	\$260,000
INLANDMORTGAGEINC	1	\$250,800
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$599,961
INTERCONTINENTALMORTGAGE	1	\$231,000
JERICHOMORTGAGEASSOCIATESINC	1	\$230,000
JJSTCORPORATION	3	\$1,165,000
JPREALESTATESERVICESINC	2	\$675,000
KANEMORTGAGEINC	1	\$283,000
KANSASSTATEBANKOFMANHATTAN	1	\$405,170
KANZABANK	1	\$152,000



KBCAPITALCORP	1	\$400,000
KEYWESTLENDINGINC	1	\$340,000
KOHLERCREREDITUNION	2	\$422,200
LALLEYLOANSINC	1	\$573,500
LARABYFINANCIALGROUP	1	\$417,000
LAURUSGROUPINC	1	\$255,000
LEGACYHOMELOANSINC	1	\$318,000
LEGACYMORTGAGELLC	1	\$208,000
LENDINGSOLUTIONSINC	15	\$3,142,212
LENDSMARTMORTGAGELLC	1	\$245,000
LEWISFINCOMLLC	1	\$255,000
LEXINGTONMORTGAGECORPORATION	2	\$630,700
LIBERTYMORTGAGELENDING	1	\$156,000
LIFETIMEFINANCIALSERVICESLLC	5	\$1,223,000
LINCOLNCAPITALADVISORSLLC	1	\$358,500
LOANCENTRALLLC	1	\$214,264
LOANCORPFINANCIALINC	2	\$376,300
LOTUSFINANCIALCORPORATION	2	\$395,900
LOUISIANAMORTGAGELENDERSLLC	1	\$417,000
M2LENDINGSOLUTIONSLLC	2	\$527,486
MAC5MORTGAGEINC	1	\$267,200
MARITAVALENTIINC	1	\$338,000
MARKETCONSULTINGMORTGAGEINC	2	\$348,000
MARVELFINANCIALINC	2	\$985,000
MASASSOCIATESLLC	1	\$188,675
MATHEWSMORTGAGEINC	1	\$319,500
MAXREALCUPERTINO	8	\$2,851,000
MCGLONEMORTGAGE	10	\$3,072,500
MELBOURNEFINANCIALCORPORATION	1	\$187,000
MES2ASSOCIATESMORTGAGECOMPANY	1	\$152,800
METROPOLITANHOMEMORTGAGEINC	1	\$341,653
METROREALINC	2	\$337,600
MEYERSFUNDINGINC	1	\$213,500
MFGFUNDINGINC	1	\$363,000
MILESTONEMORTGAGE1INC	2	\$619,999
MILESTONEMORTGAGEINC	1	\$363,000
MKLENDINGCORP	4	\$1,477,627
MLSMTGLENDINGSOLUTIONS	1	\$383,000
MORTGAGEAMERICABANKERSLLC	1	\$404,000
MORTGAGEBROKERSSERVICESINC	7	\$1,965,850
MORTGAGECONSULTANTSGROUPINC	2	\$468,778
MORTGAGEDEPOTOF SOUTHFLORIDALLC	1	\$210,000
MORTGAGEFACTORYINC	5	\$1,374,500
MORTGAGEMAXINC	1	\$197,000
MORTGAGERESOURCEGROUPIILLC	1	\$235,000

MORTGAGEWORLDBANKERSINC	1	\$200,000
MOUNTAIN1STBANKTRUSTCOMPANY	1	\$300,000
MOUNTAINNATIONALBANK	1	\$200,000
MYCITYLENDER	1	\$232,000
NATIONSLENDINGCORP	3	\$632,551
NEIGHBORHOODLENDERINC	1	\$239,975
NEIGHBORHOODMORTGAGELLC	2	\$445,750
NETWORKCAPITALFUNDINGCORPORATION	39	\$9,680,184
NEWCORNERSTONEMORTGAGE	4	\$736,200
NEWENGLANDCAPITOLMORTGAGECORPORATION	1	\$417,000
NEWPORTDEVELOPMENTGROUPINC	1	\$250,000
NEWVIEWMORTGAGECORP	1	\$191,973
NEWYORKPROCESSINGINC	1	\$346,984
NORTCOINC	3	\$1,166,000
NORTHPOINTMORTGAGEINC	4	\$905,953
NPINC	1	\$248,000
OAKMORTGAGEGROUPINC	1	\$152,379
OCEANBANK	1	\$185,600
OCEANMORTGAGECORP	2	\$726,000
OLDMISSIONMORTGAGEINC	1	\$345,000
OMEGAMORTGAGE	1	\$254,400
OMNIFUNDINC	5	\$1,088,472
OPTIMUMFIRSTINC	25	\$6,859,974
ORLANDOFINANCIALCENTERINC	2	\$770,700
PACIFICLENDINGREALTYINC	1	\$364,000
PACIFICREGENCYCORP	1	\$274,700
PARKSHOREMORTGAGECORP	1	\$212,000
PATRIOTFINANCIALINC	5	\$1,721,700
PAVIAFINANCIALSERVICESINC	2	\$713,661
PERENNIALFUNDINGLLC	1	\$236,000
PILOTBANK	1	\$158,800
PJLFINANCIALGROUPINC	5	\$1,343,850
PLAINSCOMMERCEBANK	1	\$218,020
POWERCHOICEMORTGAGE	1	\$178,600
PREFERREDCOMMUNITYBANK	1	\$357,500
PREFERREDHOMELENDINGLLC	1	\$396,700
PREMIERLENDINGINC	1	\$402,000
PREMIERMORTGAGEADVISORSLLC	1	\$294,000
PREMIERMORTGAGECORP	1	\$212,000
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$153,600
PRIMESOURCEMORTGAGEINC	2	\$486,087
PROFESSIONALFINANCIALCONSULTINGLLC	4	\$1,191,500
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$175,000
PROGRESSIVELENDERSINC	1	\$405,000
PROLENDINGMORTGAGELLC	1	\$150,400

PRUDLERFUNDING	1	\$222,500
QCFINANCIALCOMPANY	3	\$926,000
QUANTUMMORTGAGECORPORATION	1	\$276,000
REALESTATE100INC	2	\$356,000
REDROCKSCREDITUNION	3	\$758,000
RELIANCEFINANCIALGROUP	1	\$356,000
RENEWLENDINGINC	2	\$503,000
RESIDENTIALFIRSTMORTGAGE	7	\$2,123,000
RESOURCEMORTGAGESCOMLLC	1	\$155,400
RESULTFINANCIALCORP	1	\$450,000
RIGHTTRACFINANCIALGROUPINC	2	\$341,500
RJSINC	2	\$738,000
ROSSMORTGAGECOMPANYINC	3	\$551,706
ROYALUNITEDMORTGAGELLC	5	\$1,092,724
SACRAMENTO1STMORTGAGEINC	2	\$325,510
SANIBELCAPTIVACOMMUNITYBANK	1	\$222,500
SCENICOAKSFUNDING	1	\$163,700
SEACOASTMORTGAGECORPORATION	1	\$349,600
SEATTLESBESTMORTGAEGINC	1	\$319,505
SECUREFINANCIALSERVICESINC	1	\$228,000
SELECTFINANCIALMORTGAGE	1	\$253,000
SELECTINVESTORMORTGAGECORP	1	\$326,800
SELECTMORTGAGECOMPANY	1	\$258,000
SFMCFFUNDINGINC	1	\$330,000
SHERMANBRIDGELENDINGCORP	1	\$161,850
SIKORSKEENTERPRISESINC	1	\$416,000
SILVERSTONEMORTGAGEINC	1	\$390,000
SKYFINANCIALSERVICESINC	5	\$1,183,350
SKYLINEFINANCIALCORPORATION	2	\$524,250
SOLARFINANCIALGROUPLLC	2	\$315,000
SOUTHWESTBANK	3	\$841,093
SOUTHWESTERNMORTGAGECOMPANY	3	\$908,100
SPDMORTGAGEINC	5	\$1,330,000
STARFINANCIAL	1	\$257,112
STEPSTONEMORTGAGECOMPANYINC	3	\$827,500
STMORTGAGELENDINGINC	1	\$176,200
STRATEGICLENDINGGROUPINC	20	\$4,666,770
STRATISFINANCIALCORP	2	\$831,500
SUNVALLEYMORTGAGESERVICESLLC	1	\$320,000
SUPERIORFUNDINGCORPORATION	1	\$294,000
SUSQUEHANNALENDINGGROUPINC	1	\$176,000
SVCAPITALGROUPINC	1	\$272,000
SVIGROUPINC	1	\$300,000
SWIFINANCIALSERVICESINC	1	\$400,000
TAYLORMORRISONHOMEFUNDING	4	\$1,210,855

	TEXASPREMIERMORTGAGEINC	3	\$777,173
	TEXASPROFESSIONALMORTGAGELLC	2	\$634,000
	TEXASSTATEHOMELOANSINC	2	\$372,700
	THEAMERICANEAGLEMORTGAGECOLLC	1	\$178,410
	THEBOULEVARDFINANCIALGROUPINC	1	\$262,500
	THEEVERESTEQUITYCOMPANYINC	1	\$403,000
	THEGFLCAPITALGROUPINC	1	\$207,750
	THEGREENHOUSEGROUP	1	\$246,184
	THEHOMEEQUITYNETWORKLLC	1	\$160,000
	THELOANSTORY	3	\$1,037,333
	TOPONEMORTGAGE	22	\$5,110,428
	TRUSTWORTHYMORTGAGECORPORATION	13	\$4,546,272
	ULSTERMORTGAGECORP	2	\$518,600
	UNIONCENTERNATIONALBANK	1	\$158,560
	UNITEDAMERICANMORTGAGECORP	10	\$3,129,756
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$397,000
	UNIVERSITYFEDERALCREDITUNION	1	\$312,140
	USALENDINGLLC	2	\$361,000
	USWIDEFINANCIALLLC	2	\$529,000
	VANTAGEPOINTFINANCIALGROUPINC	2	\$537,500
	VENSTARINVESTMENTSINC	2	\$507,503
	VICTORIAFINANCIALCORP	24	\$7,530,000
	VIVAREALESTATEGROUPINC	1	\$390,000
	WATERMARKCAPITALINC	6	\$1,877,922
	WESTERNBANCORP	5	\$1,643,803
	WESTERNHOMEMORTGAGECORPORATION	1	\$151,078
	WJBRADLEYMORTGAGECAPITALCORP	11	\$3,814,417
	WOLSEYINC	1	\$244,600
	WORLDWIDECREDITCORPORATION	1	\$326,000
	WYNDHAMCAPITALMORTGAGEINC	2	\$438,970
	YUNICORNREALTYINC	1	\$407,500
	Unavailable	19	\$6,245,900
<b>Total</b>		<b>1,090</b>	<b>\$294,507,963</b>
3138NXF69	AMKFINANCIALCORPORATION	1	\$64,000
	ARBORMORTGAGECORPORATION	1	\$64,808
	BANKLINEMORTGAGECORPORATION	1	\$69,687
	BANKSOFWISCONSIN	2	\$99,955
	BAYTOBAYLENDING	1	\$67,800
	CAPITALCITYMORTGAGEINC	2	\$124,000
	CAPITALTRUSTMORTGAGECORP	1	\$75,000
	CATALYSTLENDINGINC	1	\$73,176
	CHEVRONVALLEYCREDITUNION	1	\$61,000
	CHRISTENSENFINANCIALINC	1	\$50,000
	CONSOLIDATEDFEDERALCREDITUNION	1	\$65,000

	CRANBROOKMORTGAGECORPORATION	1	\$75,000
	CTMORTGAGEINC	1	\$64,896
	EASTCOASTCAPITALCORP	1	\$74,666
	EQUITABLEMORTGAGE	1	\$41,500
	FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	\$60,000
	FIRSTINTEGRITYMORTGAGESERVICESINC	1	\$68,691
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$1,067,839
	FORTRENFUNDINGLLC	1	\$75,000
	FRANKJWEAVERINC	1	\$68,600
	GENEVAFINANCIALLLC	2	\$142,655
	GRANDCASTLEINC	1	\$63,000
	HAPOCOMMUNITYCREDITUNION	1	\$54,400
	IABFINANCIALBANK	3	\$210,000
	IDAHOFIRSTBANK	1	\$45,793
	IKONFINANCIALGROUPLLC	1	\$68,960
	ILTISLENDINGGROUPINC	1	\$48,700
	INFINITYFUNDINGPLC	1	\$48,539
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$69,691
	KOHLERCREDITUNION	4	\$255,700
	LENDINGSOLUTIONSINC	2	\$139,200
	LOTAFINANCIALGROUPINC	1	\$57,059
	MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$104,000
	MORTGAGEMASTERSOFINDIANAINC	1	\$61,721
	MUTUALFINANCIALCORPORATION	1	\$71,000
	MWFINC	1	\$55,000
	PARKSHOREMORTGAGECORP	1	\$60,200
	PINECOUNTRYBANK	1	\$62,000
	PJLFINANCIALGROUPINC	1	\$67,500
	PLAINSCOMMERCEBANK	1	\$30,754
	PRAIRIEMOUNTAINBANK	1	\$40,000
	PRECISIONMORTGAGELLC	1	\$73,500
	PREMIERMORTGAGECORP	1	\$73,700
	PROFESSIONALMORTGAGEINVESTMENTINC	1	\$75,000
	ROYALUNITEDMORTGAGELLC	1	\$66,400
	SANIBELCAPTIVACOMMUNITYBANK	1	\$60,000
	TAYLORMORRISONHOMEFUNDING	1	\$59,735
<b>Total</b>		<b>75</b>	<b>\$4,574,831</b>
3138NXF77	1STPACIFICCAPITALCORP	2	\$1,120,500
	AAACAPITALINVESTMENTINC	1	\$582,000
	ACGFUNDINGINC	1	\$520,000
	ACTIVUSHOMELOANS	6	\$2,974,400
	ADKFINANCIALGROUPINC	1	\$625,000
	AMERICANMORTGAGELLC	1	\$500,000

BANKERSFUNDINGGROUPINC	3	\$1,631,621
BANKOFJACKSONHOLE	1	\$486,000
BAYVIEWRESIDENTIALBROKERAGE	1	\$472,000
BLUEBRICKFINANCIALLLC	1	\$424,000
BLUESTONECAPITALCORP	2	\$1,248,500
BORENSTEINFUNDINGCORP	1	\$464,000
BRIGHTENLENDINGINC	2	\$930,120
C2FINANCIALCORPORATION	1	\$565,000
CASABELLAREALTYINC	1	\$496,000
CBLOANSCOM	1	\$492,000
CENTOINC	1	\$525,000
CUSTOMLENDINGGROUPINC	1	\$587,000
DLJFINANCIALINC	3	\$1,752,999
EASTCOASTCAPITALCORP	1	\$465,600
EMERALD2000GROUP	1	\$582,000
FAIRWAYASSETCORPORATION	1	\$625,000
FIDELITYBANCORPINC	1	\$517,600
FIDELITYDIRECTMORTGAGELLC	1	\$474,000
FINANCIALDYNAMICSINC	1	\$469,000
FIRSTCLASSREALTYSERVICES	1	\$496,000
FIRSTFINANCIALSERVICESINC	5	\$2,430,785
FIRSTFRANKLINREALTYINC	1	\$553,000
FIRSTLINEMORTGAGEINC	1	\$523,000
FIRSTOPTIONMORTGAGELLC	1	\$600,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$540,000
FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$618,450
FRANKJWEAVERINC	1	\$456,000
GENERALMORTGAGECAPITALCORPORATION	2	\$1,038,000
GIANTREALTYINCORPORATED	5	\$2,928,500
GLOBALEQUITYFINANCEINC	1	\$459,850
GOLDENWESTALLIANCEINC	2	\$1,070,800
GOOGAININC	47	\$25,892,800
GRADIENHOMEMORTGAGELLC	2	\$1,112,000
GRANDCASTLEINC	1	\$625,000
HOMEFINANCINGINC	7	\$3,820,215
HOMEFORXINC	1	\$625,000
HOMESOLUTIONSGROUPINC	1	\$495,000
JEBSENFUNDINGINC	1	\$467,000
JJSTCORPORATION	2	\$1,235,000
JMCAPITALGROUPLLC	1	\$492,800
JPREALESTATESERVICESINC	1	\$470,000
KKCREALTYANDINVESTMENTSINC	1	\$480,000
KNOBELFINANCIALSERVICES	1	\$557,000
LALLEYLOANSINC	2	\$1,151,900

LAURUSGROUPINC	1	\$604,000
LEGACYHOMELOANSINC	1	\$555,000
LENDERFIINC	1	\$533,000
LEXINGTONMORTGAGECORPORATION	1	\$456,000
LOANCENTRALLLC	1	\$506,000
LOANLEADERSOFAMERICAINC	2	\$977,950
LOANREPUBLICFINANCIALINC	1	\$603,000
MARVELFINANCIALINC	7	\$3,658,400
MAXREALCUPERTINO	2	\$1,234,000
MGMLENDERSINC	1	\$622,500
MKLENDINGCORP	1	\$550,000
MORGANHOMELOANFUNDINGCORP	1	\$505,000
MORTGAGEBROKERSSERVICESINC	1	\$474,000
NATIONSLENDINGCORP	1	\$508,000
NATIONWIDERESIDENTIALLENDINGINC	1	\$625,500
NETWORKCAPITALFUNDINGCORPORATION	2	\$922,900
OCEANMORTGAGECORP	4	\$2,321,000
OMNIFUNDINC	2	\$994,750
OMNIMORTGAGECOINC	1	\$568,100
OPTIMUMFIRSTINC	9	\$4,598,854
PREMIERLENDINGINC	2	\$1,191,400
PRUDLERFUNDING	1	\$625,500
PYTHIUSHOMELOANSINC	1	\$454,400
QCFINANCIALCOMPANY	6	\$3,574,000
REDOAKMORTGAGEINC	1	\$503,000
RELIANCEFINANCIALGROUP	2	\$1,162,500
RESIDENTIALFIRSTMORTGAGE	1	\$525,000
RJSINC	3	\$1,570,250
SHELTERISLANDCAPITAL	1	\$546,250
STRATISFINANCIALCORP	5	\$2,618,900
SUPERRATEINC	1	\$547,000
SVCAPITALGROUPINC	2	\$1,023,000
TAYLORMORRISONHOMEFUNDING	1	\$526,156
THELOANSTORY	1	\$561,000
THETURNKEYFOUNDATIONINC	1	\$560,000
TRUSTWORTHYMORTGAGECORPORATION	1	\$500,000
UNITEDAMERICANMORTGAGECORP	10	\$5,462,200
UNITEDMORTGAGECORPORATIONOFAMERICA	2	\$1,027,000
USWIDEFINANCIALLLC	1	\$506,000
VENSTARINVESTMENTSINC	5	\$2,533,500
VICTORIAFINANCIALCORP	18	\$9,494,820
WATERMARKCAPITALINC	8	\$4,320,600
WESTERNBANCORP	1	\$450,000
WJBADLEYMORTGAGECAPITALCORP	10	\$5,412,243
WORLDWIDECREDITCORPORATION	1	\$450,080

	Unavailable	13	\$7,027,809
<b>Total</b>		<b>267</b>	<b>\$143,658,005</b>
3138NXF85	ACCESSBANK	1	\$99,600
	ALLIEMORTGAGEGROUPINC	1	\$108,600
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$96,000
	AMERICASMONEYSOURCEINC	1	\$96,000
	ANNARBORSTATEBANK	2	\$172,644
	BANKERSFUNDINGGROUPINC	1	\$106,030
	BANKOFJACKSONHOLE	1	\$101,000
	BLACKHILLSCOMMUNITYBANKNA	1	\$100,000
	BONDSTREETMORTGAGELLC	1	\$100,000
	BROWARDBANKOFCOMMERCE	1	\$108,000
	CIBANK	2	\$200,550
	CAMBRIAFINANCIALGROUPLLC	1	\$90,000
	CAPITALCITYMORTGAGEINC	1	\$109,600
	CAPITALEducatorsFEDERALCREDITUNION	1	\$106,573
	CAPITALFINANCIALBANCORPINC	1	\$106,400
	CAVALIERMORTGAGEGROUPLLC	1	\$90,800
	CENTRALSTATEMORTGAGE	1	\$80,000
	CHARTERBANK	1	\$108,400
	CITIZENSBANK	1	\$100,000
	CONSOLIDATEDFEDERALCREDITUNION	1	\$90,000
	CORBYMORTGAGESERVICESINC	1	\$80,000
	COUSINSHOMELENDINGINC	1	\$99,554
	CROSSSTATEFUNDINGCORP	1	\$83,622
	CRYSTALCLEARARMORTGAGELLC	3	\$269,849
	DELSURCORPORATION	1	\$99,554
	DESERETFIRSTCREDITUNION	2	\$209,800
	DIRECTHOMELOANSLLC	1	\$92,000
	DIRECTSOURCELENDING	1	\$106,000
	DRAPERANDKRAMERMORTGAGECORP	1	\$91,594
	DYBNFINANCIALCORPORATION	2	\$211,750
	ELITEFINANCINGGROUPLLC	1	\$108,000
	EMERYFEDERALCREDITUNION	1	\$107,000
	ENVOYMORTGAGELTD	1	\$105,000
	EQUITYRESOURCESINC	1	\$94,100
	FAIRWAYFUNDINGGROUPINC	1	\$81,200
	FIRSTEQUITYMORTGAGECOMPANY	1	\$92,000
	FIRSTFINANCIALSERVICESINC	5	\$476,141
	FIRSTIMPERIALMORTGAGEINC	1	\$94,500
	FIRSTMORTGAGESOLUTIONSLLC	4	\$376,874
	FIRSTOPTIONMORTGAGELLC	2	\$191,747
	FIRSTVOLUNTEERBANK	1	\$109,000
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	23	\$2,259,962



BANK		
FLAGSTARBANKFSB	1	\$110,000
FLAGSTONEFINANCIALSERVICESINC	1	\$109,514
FSGBANKNA	2	\$194,236
GATEWAYCAPITALMORTGAGEINC	1	\$104,800
GENEVAFINANCIALLLC	2	\$207,133
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	4	\$383,123
GRANITESTATEMORTGAGECORP	1	\$101,975
GUARANTYBANKANDTRUSTCOMPANY	1	\$99,000
GUARANTYFEDERALMORTGAGELLC	1	\$77,543
GUMTREEMORTGAGELLC	1	\$80,000
HAPOCOMMUNITYCREDITUNION	2	\$187,000
HOMEFIRSTMORTGAGECORP	1	\$93,000
HOMELINKMORTGAGEINC	1	\$100,000
HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$79,000
HURONVALLEYFINANCIAL	1	\$102,000
IABFINANCIALBANK	1	\$89,600
INFINITYFUNDINGPLC	1	\$100,000
INLANDVALLEYHOMELoANINC	1	\$80,638
INTEGRALENDINGGROUPLLC	1	\$110,000
JJSTCORPORATION	1	\$99,554
JSSHIRKASSOCIATESINC	1	\$87,000
KANZABANK	1	\$98,500
KASHMORTGAGEGROUPINC	2	\$181,500
KOHLERCREDITUNION	7	\$628,171
LAKEERIEMORTGAGE	1	\$91,100
LBMORTGAGELENDINGLLC	2	\$201,000
LENDINGSOLUTIONSINC	13	\$1,248,966
LENSMARTMORTGAGELLC	1	\$101,600
LIBERTYMORTGAGECORPORATION	1	\$76,500
LIBERTYMORTGAGELENDING	1	\$89,502
LOTAFINANCIALGROUPINC	1	\$110,000
MAHONEMORTGAGELLC	1	\$101,250
MARYLANDMORTGAGECENTERINC	1	\$95,000
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$102,500
MILMARFINANCIAL	2	\$184,106
MORTGAGEBROKERSSERVICESINC	4	\$405,798
MORTGAGELEADERSLLC	1	\$92,999
MOUNTAINNATIONALBANK	1	\$100,000
MUTUALFINANCIALCORPORATION	1	\$96,800
MYMORTGAGEOPTION	1	\$94,083
NEIGHBORHOODMORTGAGELLC	1	\$84,375
NETWORKCAPITALFUNDINGCORPORATION	1	\$106,650
NEWCORNERSTONEMORTGAGE	1	\$96,000
NEWVIEWMORTGAGECORP	1	\$98,577

	NORTHPOINTMORTGAGEINC	1	\$91,449
	NPINC	2	\$188,000
	POCATELLORAILROADFEDERALCREDITUNION	2	\$199,086
	PREOMORTGAGELLC	1	\$89,581
	PROFESSIONALMORTGAGEINVESTMENTINC	1	\$90,000
	PROLENDINGMORTGAGELLC	1	\$105,050
	REDROCKSCREDITUNION	1	\$95,000
	RIGHTTRACFINANCIALGROUPINC	1	\$84,800
	ROSCOESTATEBANK	1	\$101,550
	ROYALUNITEDMORTGAGELLC	17	\$1,651,186
	SACRAMENTO1STMORTGAGEINC	1	\$97,124
	SCHAFFERGREGORYLEE	1	\$91,580
	SELECTFINANCIALMORTGAGE	1	\$100,000
	STRATEGICLENDINGGROUPINC	2	\$207,049
	STRATISFINANCIALCORP	1	\$108,000
	SUPERIORMORTGAGESOLUTIONSINC	1	\$94,800
	TAYLORMORRISONHOMEFUNDING	1	\$100,000
	TEXASSTATEHOMELOANSINC	2	\$182,800
	TOPONEMORTGAGE	5	\$465,820
	TRUSTLINEMORTGAGEINC	1	\$77,719
	UNIONCENTERNATIONALBANK	1	\$89,599
	UNITEDFIDELITYBANK	1	\$77,000
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$108,534
	USWIDEFINANCIALLLC	1	\$102,532
	WATERMARKCAPITALINC	2	\$179,294
	WEBERSTATEFEDERALCREDITUNION	1	\$79,640
	WHITECROWNFEDERALCREDITUNION	1	\$86,758
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$90,000
<b>Total</b>		<b>205</b>	<b>\$19,723,512</b>
3138NXF93	ABESTFINANCIALCORPORATION	1	\$120,000
	ACGFUNDINGINC	1	\$120,000
	ACMFUNDINGGROUPINC	1	\$122,000
	ADVANCEDMORTGAGESERVICESLLC	2	\$291,500
	ADVANTAGECOLORADOINC	1	\$150,000
	AFFORDABLEFINANCIALSERVICESLTD	1	\$134,000
	AIMFINANCIALINC	1	\$148,500
	ALLIEDMORTGAGEGROUPINC	1	\$115,000
	AMERICANASIANEUROPEANAFRICANINC	1	\$127,000
	AMERICANMTGEQUITYCONSULTANTS	1	\$138,288
	ANCHORFUNDINGINC	1	\$115,000
	ASHTONFINANCIALINC	1	\$124,000
	ASSURED MORTGAGE BANKERS CORP	1	\$120,000
	ATLANTICMORTGAGESERVICESINC	1	\$129,520
	AYRESFINANCIALADVISORSINC	1	\$124,000

BANKERSFUNDINGGROUPINC	1	\$147,000
BANKERSREFERRALGROUP	1	\$130,800
BCKCAPITALINC	1	\$145,227
BENCHMARKMORTGAGELLC	1	\$150,000
BLACKHILLSCOMMUNITYBANKNA	1	\$128,400
BRIGHTENLENDINGINC	1	\$145,000
C4DMORTGAGECOMPANYLLC	1	\$144,000
CALIFORNIACONSUMERLENDING	1	\$140,250
CAMBRIAFINANCIALGROUPLLC	1	\$125,000
CARROLLBANKTRUST	1	\$141,000
CAVALIERMORTGAGEGROUPLLC	2	\$259,000
CENTURYBANKOFGEORGIA	1	\$114,900
CONSOLIDATEDFEDERALCREDITUNION	2	\$245,000
CONSUMERTRUSTMORTGAGECORPORATION	1	\$143,500
CRICAPITALMANAGEMENTINC	1	\$145,000
CTCMORTGAGECOMPANYLLC	1	\$143,365
CYPRUSFEDERALCREDITUNION	1	\$130,000
DLJFINANCIALINC	2	\$274,000
DOMINIONCAPITALMORTGAGEINC	2	\$280,588
EQUITABLEMORTGAGE	1	\$134,404
EQUITABLEMORTGAGECORPBRANCH	1	\$115,000
EVEHAMMORTGAGELLC	2	\$294,500
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$288,363
FARMINGTONFINANCIALGROUPLLC	1	\$116,632
FEDERATEDMORTGAGECORP	1	\$126,000
FINANCIALDYNAMICSINC	1	\$144,000
FIRSTCUMBERLANDMORTGAGELLC	1	\$117,000
FIRSTEQUITYMORTGAGECOMPANY	1	\$145,200
FIRSTEQUITYMORTGAGESERVICESINC	1	\$118,722
FIRSTFINANCIALSERVICESINC	2	\$265,720
FIRSTMORTGAGESOLUTIONSLLC	3	\$387,792
FIRSTVOLUNTEERBANK	1	\$144,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$2,927,307
FUTUREFINANCIALINC	1	\$146,250
GMSFUNDINGLLC	1	\$128,853
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	7	\$911,087
GOOGAININC	1	\$123,000
GREATLAKESHOMEMORTGAGEINC	1	\$147,900
GUARANTYBANKANDTRUSTCOMPANY	1	\$123,500
HAPOCOMMUNITYCREDITUNION	1	\$126,000
HOMETOWNMORTGAGECOMPANYINC	2	\$286,250
IABFINANCIALBANK	3	\$417,800
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$115,047
INFINITYFUNDINGPLC	1	\$122,500

INTEGRITYHOMELOANOFCENTRALFLORIDA INC	5	\$646,100
INTEGRITYMORTGAGEFINANCIAL INC	1	\$143,764
KANEMORTGAGE INC	1	\$145,600
KANZABANK	1	\$145,000
KOHLER CREDIT UNION	2	\$243,000
LENDING SOLUTIONS INC	10	\$1,287,900
LOAN CENTRAL LLC	1	\$119,000
LOTA FINANCIAL GROUP INC	3	\$351,000
LOTUS FINANCIAL CORPORATION	1	\$135,814
LOUISIANA MORTGAGE LENDERS LLC	1	\$145,000
MAIN STREET COMMUNITY BANK OF FLORIDA	1	\$127,200
MAJORS AVINGS INC	1	\$130,000
MANHATTAN FINANCIAL GROUP INC	1	\$142,000
MATTAMY HOME FUNDING LLC	1	\$145,000
MES2 ASSOCIATES MORTGAGE COMPANY	1	\$141,500
MEYERS FUNDING INC	1	\$125,950
MIDWEST MORTGAGE CAPITAL	1	\$143,110
MILMAR FINANCIAL	1	\$122,650
MJM FINANCIAL SERVICES INC	1	\$139,000
MORTGAGE PRO	1	\$143,000
NEIGHBORHOOD LOANS	1	\$121,050
NETWORK CAPITAL FUNDING CORPORATION	1	\$135,000
NETWORK CAPITAL FUNDING CORPORATION	7	\$943,480
NEW CORNER STONE MORTGAGE	1	\$123,000
NEW VIEW MORTGAGE CORP	1	\$140,000
NORTH POINT MORTGAGE INC	1	\$127,000
NYROC FINANCIAL SERVICES LLC	1	\$128,000
OAK MORTGAGE GROUP INC	1	\$111,500
OCCAPITAL REALTY INC	1	\$136,000
OPTIMUM FIRST INC	1	\$125,000
OXBOW CREDIT COMPANY LLC	1	\$149,476
PEOPLES DISCOUNT MORTGAGE INC	1	\$129,000
PLAINS COMMERCIAL BANK	1	\$113,474
POWER CHOICE MORTGAGE	1	\$145,000
PREMIER LENDING INC	1	\$146,339
PREMIER MORTGAGE CORP	2	\$249,502
PROFESSIONAL FINANCIAL CONSULTING LLC	2	\$252,271
PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$146,000
RAMBER CORP	1	\$149,328
REDOAK MORTGAGE INC	1	\$134,000
RENEW LENDING INC	1	\$132,000
RESIDENT LENDING GROUP INC	1	\$135,000
RESOURCE MORTGAGE SOLUTIONS LLC	1	\$134,000
RMK FINANCIAL CORP	1	\$114,284
ROSCO STATE BANK	1	\$136,401

	ROYALUNITEDMORTGAGELLC	1	\$129,500
	SCENICOAKSFUNDING	1	\$118,200
	SEACOASTMORTGAGECORPORATION	1	\$142,000
	SECURITYAMERICAMORTGAGEINC	1	\$140,800
	SFMCFFUNDINGINC	1	\$114,200
	SKAGITSTATEBANK	1	\$123,340
	SKYFINANCIALSERVICESINC	1	\$111,300
	SOLARFINANCIALGROUPLLC	1	\$123,000
	SOMERSETLENDINGCORP	1	\$116,500
	STRAITFINANCIALCORPORATION	1	\$125,000
	STRATEGICLENDINGGROUPINC	1	\$120,774
	SUPERIORMORTGAGESOLUTIONSINC	1	\$130,000
	SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$135,000
	TEXASPREMIERMORTGAGEINC	1	\$143,000
	THEGALKOWSKICOMPANYINC	1	\$141,000
	THEMORTGAGEXCHANGE	1	\$131,000
	THEOHIOSTATEBANK	1	\$121,600
	TOPONEMORTGAGE	3	\$386,696
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$275,700
	USWIDEFINANCIALLLC	3	\$418,888
	WESTERNMORTGAGECO	1	\$110,800
	Unavailable	2	\$291,980
<b>Total</b>		<b>196</b>	<b>\$25,911,644</b>
3138NXFA0	AFFORDABLEMORTGAGEFINANCINGLLC	1	\$49,356
	AMERICANPACIFICMORTGAGECORPORATION	1	\$57,302
	ANGELOAKFUNDINGLLC	1	\$74,907
	CHRISTENSENFINANCIALINC	1	\$36,400
	EASTCOASTMORTGAGELENDERSINC	1	\$58,601
	EQUITABLEMORTGAGECORPBRANCH	1	\$80,401
	FEDERALHILLMORTGAGECOMPANYLLC	1	\$36,000
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$279,930
	HOMETOWNMORTGAGECOMPANYINC	1	\$48,800
	INDEPENDENTBANK	1	\$77,600
	JSSHIRKASSOCIATESINC	1	\$65,000
	KBCAPITALCORP	1	\$35,250
	MENNACOMPANY	1	\$49,938
	METROPLEXMORTGAGESERVICE	2	\$76,200
	MYCITYLENDER	1	\$59,926
	PILLARMORTGAGELLC	1	\$42,750
	ROYALUNITEDMORTGAGELLC	1	\$79,901
	TEXASSTATEHOMELOANSINC	1	\$74,308
	TOPFLITEFINANCIALINC	1	\$68,400
<b>Total</b>		<b>25</b>	<b>\$1,350,975</b>

3138NXFB8	CAPITALFINANCIALBANCORPINC	1	\$105,000
	FIRSTPRIORITYFINANCIALINC	2	\$194,008
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$485,780
	HOMESTARMORTGAGEINC	1	\$108,822
	KOHLERCREDITUNION	1	\$89,891
	LENDINGSOLUTIONSINC	1	\$89,885
	M2LENDINGSOLUTIONSLLC	1	\$107,100
	NORTHWESTPACIFICMORTGAGECORP	1	\$101,250
	OMNIFUNDINC	1	\$93,000
	PENDLETONCOMMUNITYBANK	1	\$106,369
	PEOPLESDISCOUNTMORTGAGEINC	1	\$103,869
	PREMIERMORTGAGERESOURCESLLC	1	\$97,280
	RCFCINC	1	\$100,000
	SECUREFINANCIALSERVICESINC	1	\$97,875
	THELENDINGFIRMLLC	1	\$110,000
	THEMORTGAGEFIRMINC	1	\$95,124
	USALENDINGLLC	1	\$103,372
<b>Total</b>		<b>22</b>	<b>\$2,188,629</b>
3138NXFC6	ANDERSON FINANCIAL GROUP INC., THE	1	\$155,035
	CALIFORNIAPREMIERSERVICESINC	1	\$171,788
	CHRISTENSENFINANCIALINC	2	\$305,225
	COMMUNITYBANK	1	\$159,200
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$956,581
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$152,992
	LENDING SOLUTIONS INC	1	\$167,576
	LOANLEADERSOFAMERICAINC	1	\$172,088
	MEGASTARFINANCIALCORP	1	\$162,339
	SUPERRATEINC	1	\$166,500
	THELENDINGFIRMLLC	1	\$163,525
<b>Total</b>		<b>17</b>	<b>\$2,732,852</b>
3138NXFD4	ACGFUNDINGINC	1	\$291,000
	ACTIVUSHOMELOANS	1	\$234,200
	ALLWESTERNMORTGAGEINC	1	\$188,652
	GENERALMORTGAGECAPITALCORPORATION	1	\$220,000
	NEWVISIONMORTGAGEINC	1	\$318,000
	VENSTARINVESTMENTSINC	1	\$262,500
<b>Total</b>		<b>6</b>	<b>\$1,514,352</b>
3138NXFF9	CROSSMARKFINANCIALCORPORATION	1	\$233,291
	DIRECTORSFINANCIALGROUP	1	\$165,666
		2	\$342,500

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		
	HARBORCOMMUNITYBANK	1	\$153,793
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$180,251
	LENDINGSOLUTIONSINC	1	\$230,695
	NATIONSLENDINGCORP	1	\$389,200
	PEOPLESMORTGAGECOMPANY	1	\$125,200
	ROYALUNITEDMORTGAGELLC	1	\$119,471
	SUMMIT FUNDING, INC	1	\$298,446
<b>Total</b>		<b>11</b>	<b>\$2,238,516</b>
3138NXFG7	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$228,350
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$465,750
	GOLDENWESTALLIANCEINC	1	\$378,000
	INNOVATIVELENDINGSOLUTIONSINC	1	\$218,711
	TRIEMERALDFINANCIALGROUPINC	1	\$344,524
<b>Total</b>		<b>6</b>	<b>\$1,635,336</b>
3138NXFH5	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$258,500
	MASASSOCIATESLLC	1	\$296,000
	NATIONSLENDINGCORP	1	\$306,325
	NATIONWIDEFUNDINGGROUPCORP	1	\$599,990
	NEIGHBORHOODMORTGAGELLC	1	\$249,400
	NORTHPOINTMORTGAGEINC	1	\$157,614
	SUMMITFUNDINGINC	1	\$252,332
	VIPMORTGAGEINC	1	\$383,371
	WJBRADLEYMORTGAGECAPITALCORP	1	\$393,728
	WYNDHAMCAPITALMORTGAGEINC	1	\$191,504
<b>Total</b>		<b>10</b>	<b>\$3,088,766</b>
3138NXFJ1	ALLSTATELENDINGGROUPINC	1	\$211,800
	FIRSTOPTIONMORTGAGELLC	1	\$185,981
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$456,617
	GLOBALEQUITYFINANCEINC	1	\$121,090
	IMORTGAGECOMINC	1	\$269,211
	NATIONSLENDINGCORP	2	\$515,834
	STARFINANCIAL	1	\$216,001
<b>Total</b>		<b>9</b>	<b>\$1,976,537</b>
3138NXFK8	ALLSTATELENDINGGROUPINC	1	\$185,000
	AMCINC	1	\$292,500
	DIAMONDRESIDENTIALMORTGAGECORP	1	\$227,950
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,091,475

	HOMESTARMORTGAGEINC	1	\$292,000
	LENDINGSOLUTIONSINC	1	\$199,200
	LEXINGTONMORTGAGECORPORATION	1	\$223,000
	SUNVESTMORTGAGEGROUPLLC	1	\$205,280
	TEXASPREMIERMORTGAGEINC	1	\$300,000
	UNIONCENTERNATIONALBANK	1	\$320,000
	VINSONMORTGAGESERVICESINC	1	\$346,790
<b>Total</b>		<b>13</b>	<b>\$3,683,195</b>
3138NXFL6	ACADEMYMORTGAGECORP	1	\$76,500
	ALLINONEMORTGAGELENDERSLLC	1	\$73,503
	AMERICANBANKOFMISSOURI	1	\$84,887
	ANDERSONFINANCIALGROUPINCTHE	1	\$73,600
	ARIZONALENDINGSOURCEINC	1	\$73,875
	BANKOFTHEROCKIESNA	1	\$42,338
	BOURGEOISASSOCIATESMORTGAGELLC	1	\$52,932
	CBCNATIONALBANK	1	\$73,640
	CHOICELENDINGCORP	1	\$81,606
	CHRISTENSENFINANCIALINC	1	\$73,028
	COMMERCIALBANKDBAMONARCHMORTGAGE	1	\$72,649
	COMMUNITYANDSOUTHERNBANK	1	\$79,461
	CROSSLINECAPITALINC	1	\$68,749
	CUSTOMLENDINGGROUPINC	1	\$82,383
	ENCORENATIONALBANK	1	\$62,999
	EQUITABLEMORTGAGECORPBRANCH	1	\$63,273
	FEDERALHILLMORTGAGECOMPANYLLC	1	\$70,000
	FEDERATIONOFAPPALACHIANHOUSINGENTERPRISESINC	1	\$60,846
	FIDELITYSTATEBANKTRUSTCO	1	\$80,500
	FIRSTCOSMOPOLITANMORTGAGEINC	1	\$83,884
	FIRSTOHIOHOMEFINANCEINC	1	\$50,400
	FIVESTARPARTNERSHIPLLC	1	\$78,750
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$343,949
	FOUNDATIONMORTGAGECORPORATION	1	\$72,577
	FRANKJWEAVERINC	1	\$79,897
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$80,688
	HDEFINANCIAL	1	\$65,550
	HOME1STLENDINGLLC	3	\$156,336
	HOMESMORTGAGELLC	1	\$71,920
	ILTISLENDINGGROUPINC	6	\$439,641
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$138,830
	LINCOLNCAPITALADVISORSLLC	1	\$61,493
	LINCOLNLENDINGGROUP	1	\$58,281
	LOANLEADERSOFAMERICAINC	1	\$65,500
	MOUNTAINNATIONALBANK	1	\$79,894



	MYERSPARKMORTGAGEINC	1	\$70,567
	OGLETHORPEMORTGAGECOMPANYINC	1	\$61,558
	PEOPLESMORTGAGECOMPANY	1	\$79,065
	PERFORMANCEFINANCIALINC	2	\$148,107
	PILLARMORTGAGELLC	1	\$50,400
	PREFERREDCOMMUNITYBANK	1	\$60,800
	PREFERREDHOMELENDINGLLC	1	\$62,474
	REGENTFINANCIALGROUPINC	1	\$50,000
	ROYALUNITEDMORTGAGELLC	3	\$164,616
	SKYLINEFINANCIALCORPORATION	1	\$82,990
	SUNSHINEFINANCIALGROUPINC	1	\$52,000
	SUNVALLEYMORTGAGESERVICESLLC	1	\$75,718
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$60,000
	USALENDINGLLC	1	\$54,750
	USLENDINGCOMPANYINC	1	\$79,494
	VINSONMORTGAGESERVICESINC	1	\$50,000
<b>Total</b>		<b>67</b>	<b>\$4,476,917</b>
3138NXFM4	20THCENTURYHOMELoANINC	1	\$118,097
	AAACAPITALINVESTMENTINC	1	\$114,750
	BLUEBRICKFINANCIALLLC	1	\$121,495
	CHRISTENSENFINANCIALINC	1	\$119,190
	DIAMONDRESIDENTIALMORTGAGECORP	1	\$110,807
	FIRSTMORTGAGESERVICEINC	1	\$117,600
	FIRSTVOLUNTEERBANK	1	\$121,906
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$471,676
	FOUNDATIONMORTGAGECORPORATION	1	\$110,797
	GMSFUNDINGLLC	1	\$119,683
	GOOGAININC	1	\$119,834
	INTEGRITYHOMELoANOFCENTRALFLORIDAINC	1	\$111,842
	MORTGAGESPECIALISTSINCORPORATED	1	\$120,000
	RESOURCELENDERSINC	1	\$117,666
	SOUTHWESTBANK	1	\$115,583
	Unavailable	2	\$242,000
<b>Total</b>		<b>20</b>	<b>\$2,352,930</b>
3138NXFN2	1STPACIFICCAPITALCORP	1	\$110,000
	AMERICANLIBERTYMORTGAGEINC	1	\$109,096
	ARIZONAMORTGAGESPECIALISTS	1	\$95,550
	AUGUSTAFINANCIALINC	1	\$93,614
	BCKCAPITALINC	1	\$110,000
	CROSSMARKFINANCIALCORPORATION	1	\$93,626
	CRYSTALCLEARMORTGAGELLC	1	\$92,503
	FAIRVIEWLENDINGINC	1	\$94,050

	FIRSTCHOICEMORTGAGEINC	1	\$108,325
	FIRSTFINANCIALSERVICESINC	1	\$90,868
	FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$99,862
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$885,859
	FREEDOMLENDINGLLC	1	\$91,336
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$205,781
	HONFINANCIALINC	1	\$89,881
	LENDERFIINC	1	\$86,882
	LENDINGSOLUTIONSINC	1	\$84,000
	LOANLEADERSOFAMERICAINC	1	\$102,152
	MERIDIANLENDINGCORPORATION	1	\$96,367
	MIDVALLEYSERVICESINC	1	\$103,863
	MIDWESTMORTGAGEINVESTMENTSLTD	1	\$91,878
	MORTGAGESELECTINC	1	\$95,867
	NATIONSLENDINGCORP	1	\$91,872
	NETWORKCAPITALFUNDINGCORPORATION	1	\$107,150
	PEOPLESMORTGAGECOMPANY	1	\$89,762
	PRIORITYLENDING	1	\$107,700
	REGENTFINANCIALGROUPINC	1	\$103,863
	ROYALUNITEDMORTGAGELLC	1	\$104,835
	SNOWBIRDMORTGAGE	1	\$109,600
	SOUTHDADEMORTGAGEGROUPINC	1	\$109,585
	SOUTHWESTBANK	1	\$93,302
	TOPFLITEFINANCIALINC	1	\$99,375
	TRICOUNTIESBANK	1	\$99,730
	TURLOCKPREMIERMORTGAGEINC	1	\$95,000
	VENTAFINANCIALGROUPINC	1	\$91,084
	WESTERNHOMEMORTGAGECORPORATION	1	\$101,500
	WILLAMETTEVALLEYBANK	1	\$91,848
<b>Total</b>		<b>46</b>	<b>\$4,527,577</b>
3138NXFP7	ALLWESTERNMORTGAGEINC	1	\$134,553
	CBCNATIONALBANK	1	\$138,666
	CIRCLESQUAREGROUPINC	1	\$148,363
	CUSTOMLENDINGGROUPINC	2	\$277,614
	DOMINIONCAPITALMORTGAGEINC	2	\$280,550
	EMERYFEDERALCREDITUNION	1	\$134,473
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$288,900
	HOMETOWNLENDERSLLC	1	\$137,635
	JMCAPITALGROUPLLC	1	\$140,000
	MORTGAGEBROKERSSERVICESINC	1	\$128,073
	OPTIMUMFIRSTINC	1	\$131,500
	STOCKFINANCIALLLC	1	\$144,000
	TAYLORMORRISONHOMEFUNDING	1	\$143,863

	THEAMERICANEAGLEMORTGAGECOLLC	1	\$145,683
	WORLDWIDECREDITCORPORATION	1	\$144,096
	WYNDHAMCAPITALMORTGAGEINC	1	\$135,313
	Unavailable	3	\$411,000
<b>Total</b>		<b>22</b>	<b>\$3,064,287</b>
3138NXFQ5	AAXYLLC	1	\$157,791
	BLUECHIPLENDINGSERVICESINC	1	\$159,504
	CBCNATIONALBANK	1	\$164,424
	CITIZENSUNIONBANK	1	\$156,336
	DIMONDHAVENSMORTGAGEINC	1	\$171,000
	DLMORTGAGEINC	1	\$156,000
	GOOGAININC	1	\$158,625
	HAPPYREALESTATEINC	1	\$175,000
	LEGACYMORTGAGELLC	1	\$155,700
	LENDINGSOLUTIONSINC	2	\$338,759
	PARKSHOREMORTGAGECORP	1	\$169,150
	PEOPLESDISCOUNTMORTGAGEINC	1	\$174,170
	POWERCHOICEMORTGAGE	1	\$168,700
	PREOMORTGAGELLC	1	\$152,784
	STRATEGICLENDINGGROUPINC	1	\$160,787
	TRICOUNTIESBANK	1	\$160,438
<b>Total</b>		<b>17</b>	<b>\$2,779,172</b>
3138NXFR3	1STPACIFICCAPITALCORP	1	\$209,704
	AAACAPITALINVESTMENTINC	2	\$667,000
	AMERICANKENINC	1	\$285,000
	AVISMORTGAGEINC	1	\$395,000
	FIRSTCHOICEFINANCIALINC	1	\$225,000
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$482,795
	GENERALMORTGAGECAPITALCORPORATION	1	\$328,000
	GRANDCASTLEINC	1	\$344,555
	LOANLEADERSOFAMERICAINC	1	\$237,000
	RJSINC	1	\$245,000
	STRATISFINANCIALCORP	1	\$406,500
	SUPERRATEINC	2	\$541,500
	SYNERGYCAPITALENDINGINC	1	\$179,956
	VENSTARINVESTMENTSINC	1	\$228,000
	Unavailable	1	\$229,000
<b>Total</b>		<b>18</b>	<b>\$5,004,012</b>
3138NXFU6	ACELENDINGLLC	3	\$235,966
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$67,500
	ADVANTAGECOLORADOINC	1	\$82,380

ALLIEDMORTGAGEGROUPINC	1	\$60,250
AMERICANFINANCINGCORPORATION	1	\$48,996
AMERICANKENINC	1	\$71,500
AMERICANLIBERTYMORTGAGEINC	1	\$65,519
ANDERSONFINANCIALGROUPINCTHE	1	\$56,000
ARBORMORTGAGECORPORATION	1	\$80,173
ASSUREDFINANCIALCORPORATION	2	\$156,955
ATLANTICCOASTMORTGAGEGROUPINC	1	\$82,500
ATLANTICMORTGAGESERVICESINC	1	\$68,000
BANKOFJACKSONHOLE	1	\$79,779
BARRETFINANCIALGROUPLLC	1	\$81,000
BAYVIEWFINANCIALGROUPLLC	1	\$59,000
BCKCAPITALINC	3	\$202,281
BLACKHILLSCOMMUNITYBANKNA	1	\$65,000
BLUEBRICKFINANCIALLLC	1	\$74,891
BLUECHIPLENDINGSERVICESINC	1	\$37,100
BLUEWATERMORTGAGEANDINVESTMENTSLLC	1	\$54,675
CARROLLBANKTRUST	1	\$80,655
CBMMORTGAGELLC	1	\$84,369
CHARTERBANK	1	\$83,400
CHEMTOVMORTGAGEGROUPOCORP	1	\$73,500
CHOICEREALESTATEFUNDINGLLC	1	\$54,000
CLIFTENTERPRISESINC	1	\$75,000
COLUMBIAMORTGAGEINC	1	\$75,000
COMMUNITYFIRSTCREDITUNION	1	\$71,500
CONSOLIDATEDFEDERALCREDITUNION	1	\$45,600
CORNERSTONEFINANCIALMORTGAGE	1	\$61,891
COUNSELORSMORTGAGECORP	1	\$78,000
COUNTYBANK	1	\$78,885
COUSINSHOMELENDINGINC	1	\$73,890
CROWRIVERSTATEBANK	1	\$65,625
DELAWAREFINANCIALCAPITALCORPORATION	1	\$76,400
DLJFINANCIALINC	1	\$75,733
DREAMLINEMORTGAGEINC	2	\$112,100
DYBNFINANCIALCORPORATION	1	\$72,694
EASYMORTGAGEINC	1	\$79,879
EQUITABLEMORTGAGE	4	\$293,727
FAIRVIEWLENDINGINC	1	\$72,500
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$84,624
FIDELITYONEMORTGAGEGROUPINC	1	\$56,000
FIFTHSTREETFINANCIALMORTGAGECOMPANY	1	\$81,000
FIRSTCOSMOPOLITANMORTGAGEINC	1	\$59,822
FIRSTFINANCIALSERVICESINC	1	\$73,991
FIRSTVOLUNTEERBANK	2	\$132,882
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	24	\$1,647,045

BANK		
FLAGSTARBANKFSB	1	\$59,200
FREEDOMLENDINGLLC	1	\$83,066
FSGBANKNA	1	\$71,804
GATEWAYBANKOFCENTRALFLORIDA	1	\$73,600
GATEWAYCAPITALMORTGAGEINC	1	\$54,663
GLOBALFINANCIALNETWORKIN	1	\$60,000
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$75,880
GOLDWATERBANK	2	\$159,504
GUARANTYBANKANDTRUSTCOMPANY	1	\$84,000
HGMORTGAGELLC	2	\$136,084
HITECHMORTGAGEINC	4	\$296,735
HOMESTARMORTGAGEINC	2	\$121,916
HORRYCOUNTYSTATEBANK	1	\$57,509
HURONVALLEYFINANCIAL	1	\$76,300
IABFINANCIALBANK	1	\$68,800
IMAGINEHOMELENDING	1	\$54,000
INDEPENDENTBANK	1	\$58,200
INFINITYFUNDINGPLC	2	\$144,771
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	5	\$301,625
INVICTAFINANCEINC	1	\$59,913
JLBCORPORATION	1	\$63,000
JSSHIRKASSOCIATESINC	1	\$75,600
KANZABANK	2	\$107,035
KBCAPITALCORP	2	\$158,039
KDFINANCIALSERVICESINC	1	\$68,000
KNOBELFINANCIALSERVICES	1	\$82,000
KOHLERCREREDITUNION	2	\$126,555
LAKEERIEMORTGAGE	1	\$75,000
LENDINGSOLUTIONSINC	12	\$832,978
LENDSMARTMORTGAGELLC	1	\$84,863
LEVELONEBANK	1	\$68,693
MAC5MORTGAGEINC	1	\$70,300
MARKETLINEMORTGAGELLC	1	\$78,000
METROPLEXMORTGAGESERVICE	1	\$71,359
MICHIGANUNITEDMORTGAGELLC	1	\$66,000
MILLENNIUMFINANCIALGROUPINC	1	\$84,800
MORTGAGEGROUPSERVICESLLC	3	\$215,000
MOUNTAINWESTFINANCIALINC	1	\$55,831
MPSFINANCIALINC	1	\$64,800
MYCITYLENDER	1	\$81,900
NEWCORNERSTONEMORTGAGE	1	\$83,000
NEWPORTDEVELOPMENTGROUPINC	1	\$85,000
OSSIANSTATEBANK	1	\$65,000
PARKAVENUEMORTGAGECENTER	1	\$61,875

	PILOTBANK	2	\$110,262
	PINECOUNTRYBANK	1	\$57,000
	PREFERREDHOMELENDINGLLC	1	\$63,903
	PREMIERMORTGAGECORP	2	\$161,878
	PREMIERMORTGAGELLC	1	\$58,000
	PRIORITYLENDINGCORP	1	\$74,383
	PROFESSIONALMORTGAGEASSOCIATESLTD	1	\$52,000
	PROFESSIONALMORTGAGESOLUTIONSINC	1	\$82,500
	PROGRESSIVELENDERSINC	1	\$84,619
	PROLENDINGMORTGAGELLC	1	\$78,566
	REALTYWORLDSSELZERHOMELoANS	1	\$60,000
	REMINGTONMORTGAGELTD	1	\$64,895
	ROYALUNITEDMORTGAGELLC	7	\$516,123
	SANIBELCAPTIVACOMMUNITYBANK	2	\$146,290
	SECUREFINANCIALSERVICESINC	1	\$60,000
	SOUTHWESTERNMORTGAGECOMPANY	1	\$82,100
	SUNSHINEFINANCIALGROUPINC	1	\$71,980
	SUNVALLEYMORTGAGESERVICESLLC	1	\$79,977
	SUPERIORMORTGAGESOLUTIONSINC	1	\$83,000
	SUTHERLANDMORTGAGESERVICESINC	1	\$80,625
	TAYLORMORRISONHOMEFUNDING	1	\$70,000
	TEAMUSAMORTGAGE	2	\$155,876
	TEXASSTATEHOMELoANSINC	2	\$150,549
	THEBANKOFCOMMERCE	1	\$81,471
	THELENDINGFIRMLLC	1	\$84,000
	TOPFLITEFINANCIALINC	2	\$141,639
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$79,600
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$83,500
	VINSONMORTGAGESERVICESINC	3	\$214,000
	WHEELERMORTGAGECORP	1	\$67,500
	Unavailable	1	\$77,350
<b>Total</b>		<b>197</b>	<b>\$13,844,991</b>
3138NXFV4	AAACAPITALINVESTMENTINC	1	\$106,500
	AAASOUTHERNNEWENGLANDBANK	1	\$104,700
	ACTIVUSHOMELoANS	1	\$95,500
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	2	\$178,250
	ADVANTAGEAMERICAMORTGAGE	1	\$101,250
	ALLIEDMORTGAGEGROUPINC	1	\$99,783
	AMERICANFINANCINGCORPORATION	1	\$91,000
	AMERICANHOMESTEADMORTGAGELLC	1	\$102,700
	AMERICANPACIFICMORTGAGECORPORATION	1	\$93,000
	AMGFINANCIALGROUPINC	1	\$102,625
	AMISTADBANK	1	\$108,000
	ARIZONAMORTGAGESPECIALISTS	1	\$105,437

ASSURED MORTGAGE BANKERS CORP	1	\$96,000
ATLANTIC MORTGAGE SERVICES INC	1	\$97,100
BAILEY MORTGAGE ENTERPRISES INC	3	\$288,250
BANKERS FUNDING GROUP INC	1	\$95,000
BANK OF BRIDGER NA	1	\$108,000
BANKS OF WISCONSIN	1	\$87,200
BIG SKY MORTGAGE LOANS	1	\$89,700
CAPITAL CITY MORTGAGE INC	1	\$94,000
CBM MORTGAGE LLC	1	\$90,500
CHRISTENSEN FINANCIAL INC	2	\$198,900
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$90,000
COMMUNITY AND SOUTHERN BANK	1	\$95,186
COMMUNITY BANK TRUST OF FLORIDA	1	\$92,000
CORB Y MORTGAGE SERVICES INC	1	\$96,000
COUSIN HOME LENDING INC	1	\$96,000
COVENANT BANK	1	\$108,000
CRANBROOK MORTGAGE CORPORATION	1	\$96,000
CRYSTAL CLEAR MORTGAGE LLC	2	\$195,000
CT MORTGAGE INC	2	\$188,430
DAVE FINANCIAL INC	1	\$87,375
DEL NORTE CREDIT UNION	1	\$95,000
DESERET FIRST CREDIT UNION	2	\$194,500
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$92,000
EAST COAST MORTGAGE LENDERS INC	1	\$108,000
EMPIRE AMERICA LLC	1	\$105,000
EXECUTIVE NATIONAL BANK	2	\$194,000
FAIRWAY FUNDING GROUP INC	1	\$99,835
FIDELITY STATE BANK TRUST CO	2	\$205,000
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$97,500
FIRST CHOICE MORTGAGE INC	1	\$100,000
FIRST COMMUNITY BANK MISSOURI	1	\$105,600
FIRST MORTGAGE SOLUTIONS LLC	1	\$109,810
FIRST OHIO HOME FINANCE INC	1	\$109,895
FIRST OPTION MORTGAGE LLC	1	\$97,353
FLAG STAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,602,317
FORT FINANCIAL FEDERAL CREDIT UNION	1	\$91,800
FRANK J WEAVER INC	1	\$100,600
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$104,000
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$211,595
GRADIENT HOME MORTGAGE LLC	1	\$100,000
GRANITE STATE MORTGAGE CORP	1	\$93,000
GREENBACK FUNDING INC	1	\$102,500
HAPO COMMUNITY CREDIT UNION	1	\$107,000
HOMELINK MORTGAGE INC	1	\$100,125

HOMESTARMORTGAGEINC	1	\$108,000
HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$91,000
HUNTERFINANCIALGROUPLLCALIMITEDLIABILITYCOMPANY	1	\$98,000
IDAHOFIRSTBANK	2	\$192,592
IDAHOLENDINGGROUPLLC	1	\$103,014
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$89,855
IKONFINANCIALGROUPLLC	1	\$90,500
INDEPENDENTBANK	1	\$100,000
INDEPENDENTMORTGAGELLC	1	\$98,910
INSOUTHBANK	1	\$106,000
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$195,948
INTERNETOHOLICSLLC	1	\$100,000
KANEMORTGAGEINC	1	\$100,000
KANZABANK	1	\$99,900
KINGSMORTGAGESERVICESINC	1	\$96,314
KOHLERCREDITUNION	3	\$285,000
LEIGHKENDALLCORP	1	\$104,835
LENDINGSOLUTIONSINC	3	\$304,600
LENDSMARTMORTGAGELLC	1	\$87,000
LIBERTYMORTGAGECORPORATION	1	\$94,500
LINCOLNLENDINGGROUP	1	\$100,000
MASASSOCIATESLLC	1	\$86,000
MCGLONEMORTGAGE	1	\$106,000
MELBOURNEFINANCIALCORPORATION	1	\$100,000
MILMARFINANCIAL	1	\$103,000
MORTGAGESELECTINC	1	\$99,765
NATIONSLENDINGCORP	1	\$97,000
NETWORKCAPITALFUNDINGCORPORATION	1	\$90,000
NEWCORNERSTONEMORTGAGE	1	\$97,000
NORTHWESTEQUITYSOLUTIONSINC	2	\$210,000
NPINC	3	\$299,200
OCCAPITALREALTYINC	1	\$95,300
OMNIFUNDINC	1	\$88,600
OPTIMUMFIRSTINC	1	\$100,000
PIONEERMORTGAGEINC	1	\$100,000
PRIORITYLENDING	1	\$85,500
PRUDLERFUNDING	1	\$100,000
REDROCKSCREDITUNION	1	\$110,000
REGENTFINANCIALGROUPINC	1	\$96,000
RESIDENTIALMORTGAGESOLUTIONS	1	\$90,000
RESULTFINANCIALCORP	1	\$109,000
ROYALUNITEDMORTGAGELLC	3	\$299,861
SECUREFINANCIALSERVICESINC	4	\$398,910
SELECTMORTGAGECOMPANY	1	\$86,000
SKYFINANCIALSERVICESINC	1	\$94,000



	SOLARFINANCIALGROUPLLC	2	\$200,000
	STRATEGICLENDINGGROUPINC	1	\$107,184
	TEAMUSAMORTGAGE	1	\$100,000
	THECALLAWAYBANK	1	\$108,800
	THEGFLCAPITALGROUPINC	1	\$105,000
	TOLLESONFAMILYMORTGAGELLC	1	\$105,000
	TOPFLITEFINANCIALINC	1	\$106,845
	TOPONEMORTGAGE	2	\$199,855
	TRISTARFINANCEINC	1	\$91,829
	TRUENORTHMORTGAGELLC	1	\$110,000
	TRUSTWORTHYMORTGAGECORPORATION	1	\$91,206
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$106,500
	USWIDEFINANCIALLLC	1	\$102,500
	VINSONMORTGAGESERVICESINC	1	\$85,500
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$105,600
	Unavailable	1	\$110,000
<b>Total</b>		<b>158</b>	<b>\$15,626,748</b>
3138NXFX0	1STALLIANCEMORTGAGE	2	\$458,400
	1STCAPITALMORTGAGEINC	2	\$434,800
	1STEAGLEMORTGAGEINC	1	\$166,000
	1STMARYLANDMORTGAGECORP	1	\$269,593
	1STPACIFICCAPITALCORP	3	\$911,194
	1STRATEHOMEMORTGAGEINC	1	\$116,000
	1STUNITEDBANK	1	\$156,500
	AAACAPITALINVESTMENTINC	21	\$6,587,480
	AAASOUTHERNNEWENGLANDBANK	5	\$996,550
	AABSOLUTEAPPROVALLLC	1	\$367,500
	AAXYLLC	4	\$931,100
	ABIMORTGAGEINC	1	\$257,000
	ABSOLUTELENDINGGROUPLLC	1	\$308,000
	ACADEMYMORTGAGECORP	3	\$977,500
	ACCESSBANK	2	\$249,400
	ACGFUNDINGINC	12	\$3,895,200
	ACMFUNDINGGROUPINC	3	\$706,250
	ACTIVUSHOMELOANS	36	\$11,652,247
	ADKFINANCIALGROUPINC	2	\$545,000
	ADVANCEDMORTGAGEPLANNERSINC	1	\$417,000
	ADVANCEDMORTGAGESERVICESLLC	3	\$633,350
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$330,500
	ADVANTAGECOLORADOINC	3	\$829,000
	ADVANTAGELENDINGCORP	1	\$366,000
	AFFINITYHOMELOANSINC	2	\$788,000
	AIMFINANCIALINC	2	\$461,300
	ALAMOPREMIERMORTGAGEGROUPINC	1	\$250,000

ALCOVAMORTGAGELLC	1	\$282,573
ALLAMERICANMORTGAGEINC	1	\$240,000
ALLCOUNTIESFUNDINGINC	1	\$390,000
ALLSTATELENDINGGROUPINC	2	\$550,700
ALLWESTERNMORTGAGEINC	1	\$194,000
ALLWINCAPITAL	2	\$789,000
AMCINC	3	\$850,470
AMERICAHOMEMORTGAGECORP	1	\$278,200
AMERICANASIANEUROPEANAFRICANINC	1	\$328,000
AMERICANCALIFORNIAFINANCIALSERVICES	1	\$416,000
AMERICANFINANCIALLENDINGINC	4	\$1,238,900
AMERICANFINANCINGCORPORATION	2	\$692,000
AMERICANHOMELOANMORTGAGECORP	1	\$186,000
AMERICANHOMESTEADMORTGAGELLC	2	\$478,000
AMERICANKENINC	4	\$1,200,000
AMERICANLIBERTYMORTGAGEINC	2	\$541,829
AMERICANMORTGAGECORPORATION	1	\$362,000
AMERICANMORTGAGEINC	2	\$777,000
AMERICANMTGEQUITYCONSULTANTS	1	\$308,000
AMERICANPREFERREDLENDING	8	\$2,837,165
AMERICASHOMELOANSLLC	1	\$115,000
AMERICASMONEYSOURCEINC	1	\$120,000
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$208,000
AMERITRUSTMORTGAGEINC	1	\$299,000
AMKFINANCIALCORPORATION	1	\$417,000
ANCHORFUNDINGINC	2	\$645,000
ANDERSONFINANCIALGROUPINCTHE	11	\$2,952,815
ANNARBORSTATEBANK	3	\$721,750
ANPLEXINVESTMENTFINANCIALINC	3	\$669,000
APPLEDIRECTFUNDINGCORPORATION	2	\$710,750
APPLEMORTGAGECORP	1	\$378,000
APPROVEDMORTGAGECORPORATION	1	\$205,000
ARIZONAMORTGAGESPECIALISTS	3	\$508,803
ASHTONFINANCIALINC	4	\$805,500
ASSENTINC	1	\$248,500
ASSURANCEHOMELOANINC	1	\$349,000
ASSUREDFINANCIALCORPORATION	1	\$400,000
ASSUREDMORTGAGEBANKERSCORP	2	\$707,385
ATLANTICHOMECAPITALCORP	1	\$371,250
ATLANTICMORTGAGEANDFUNDINGINC	1	\$381,500
AUGUSTAFINANCIALINC	6	\$1,792,231
AUSTINHOMEMORTGAGELLC	1	\$181,500
AVISMORTGAGEINC	1	\$192,000
AYRESFINANCIALADVISORSINC	1	\$355,000
AZLENDINGEXPERTSLLC	1	\$330,600

BAILEYMORTGAGEENTERPRISESINC	3	\$580,405
BANKERSCHOICEMORTGAGE	1	\$410,000
BANKERSFUNDINGGROUPINC	13	\$3,896,300
BANKLINEMORTGAGECORPORATION	1	\$417,000
BANKOFBRIDGERNA	1	\$138,771
BANKOFCOMMERCE	1	\$186,800
BANKOFJACKSONHOLE	1	\$147,000
BANKOFNORTHCAROLINA	1	\$128,094
BANKOFThEROCKIESNA	2	\$661,000
BANKWESTINC	3	\$617,650
BARRETFINANCIALGROUPLLC	1	\$110,400
BARRONSMORTGAGEGROUPLTD	2	\$366,195
BARTONHILLSMORTGAGELLC	1	\$437,500
BAYBURGFINANCIALINC	1	\$212,000
BAYCITIESFUNDINGCORPORATION	1	\$381,250
BAYSHOREMORTGAGEFUNDINGLLC	2	\$418,000
BAYVIEWFINANCIALGROUPLLC	1	\$151,300
BCKCAPITALINC	2	\$377,000
BENCHMARKFUNDINGINC	1	\$360,000
BENCHMARKMORTGAGELLC	1	\$244,000
BESTMORTGAGEINC	16	\$4,804,276
BETAMORTGAGESERVICESINC	1	\$239,000
BEZFINANCIALNETWORKINC	1	\$341,000
BICOASTALMORTGAGEINC	1	\$364,000
BLUEBRICKFINANCIALLLC	17	\$4,950,835
BLUESTARMORTGAGEINC	1	\$417,000
BLUESTONECAPITALCORP	1	\$412,000
BONDSTREETMORTGAGELLC	6	\$1,155,733
BRAZOSNATIONALBANK	1	\$210,200
BRIGHTENLENDINGINC	11	\$3,655,640
C1BANK	1	\$271,000
C2FINANCIALCORP	1	\$355,500
C2FINANCIALCORPORATION	4	\$1,481,387
C4DMORTGAGECOMPANYLLC	5	\$1,429,100
CALABASASFUNDINGCORP	16	\$5,328,867
CALENDINGINC	8	\$2,537,200
CALIFORNIAFEDERALMORTGAGE	1	\$370,000
CALIFORNIAMISSIONMORTGAGEINC	6	\$2,349,200
CALIFORNIAMORTGAGEADVISORSINC	9	\$3,430,199
CALLISTOGROUPINC	2	\$972,500
CAMBRIAFINANCIALGROUPLLC	4	\$1,112,980
CAPITALAMERICANMORTGAGECOMPANY	2	\$487,250
CAPITALASSISTANCECORP	1	\$200,000
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	4	\$819,225
CAPITALFINANCIALBANCORPINC	3	\$685,342

CAPITALENDINGREALESTATEINC	2	\$657,000
CARDINALMORTGAGECORP	1	\$231,900
CARRINGTONMORTGAGESERVICESLLC	1	\$287,546
CASABELLAREALTYINC	1	\$368,000
CASCADEMORTGAGEINC	3	\$735,200
CASHSAVERLOANS	1	\$417,000
CATALYSTLENDINGINC	12	\$4,239,959
CATALYSTMORTGAGE	2	\$546,100
CAVALIERMORTGAGEGROUPLLC	4	\$1,070,300
CBCNATIONALBANK	6	\$1,231,878
CBINVESTMENTFUNDINGGROUP	1	\$417,000
CENTRALFINANCIALGROUPINC	1	\$377,000
CENTRALNATIONALBANK	1	\$177,000
CFUNDINGCORPORATION	1	\$156,000
CHARTERBANK	2	\$485,804
CHEMTOVMORTGAGEGROUPLLC	1	\$417,000
CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$397,000
CHOICELENDINGCOMPANYLLC	2	\$698,554
CHOICEONEMORTGAGECORP	1	\$320,150
CHOICEREALESTATEFUNDINGLLC	2	\$555,150
CHRISTENSENFINANCIALINC	6	\$1,184,138
CIGCORP	2	\$809,000
CITIZENSBANK	1	\$277,400
CITYBROOKCORP	1	\$417,000
CITYFINANCIALHOMELOANSLLC	1	\$417,000
CITYNATIONALBANKOFFLORIDA	1	\$187,500
CLARKALLENBACHGROUP	1	\$216,000
CLASSICNYMORTGAGELLC	3	\$1,286,796
CMGMORTGAGEINC	2	\$685,950
COGENTCAPITALFUNDINGINC	1	\$242,000
COLONIALMORTGAGECORPORATION	7	\$2,630,877
COLORADOHOMEMORTGAGESINC	4	\$845,050
COLUMBIAMORTGAGEINC	2	\$541,300
COMMUNITYANDSOUTHERNBANK	1	\$128,796
COMMUNITYBANK	1	\$279,000
COMMUNITYFIRSTBANK	1	\$417,000
COMMUNITYFIRSTCREDITUNION	5	\$1,339,000
COMMUNITYHOMELENDINGINC	5	\$1,154,375
COMMUNITYSOUTHERNBANK	1	\$114,231
CONEJOVALLEYMORTGAGECORP	1	\$340,000
CONSOLIDATEDFEDERALCREDITUNION	3	\$630,000
CONTEMPOLENDINGINC	1	\$228,000
CORBYMORTGAGESERVICESINC	3	\$827,500
CORPORATEINVESTORSMORTGAGEGROUPINC	4	\$1,401,833
COUNSELORSMORTGAGECORP	1	\$250,000

COURTESYMORTGAGECOMPANY	3	\$843,100
COVENANTBANK	1	\$117,600
CROSSMARKFINANCIALCORPORATION	1	\$397,000
CRYSTALCLEARMORTGAGELLC	1	\$146,900
CSFINANCIALINC	1	\$575,000
CUSTOMLENDINGGROUPINC	1	\$163,000
DELAWAREFINANCIALCAPITALCORPORATION	1	\$378,000
DELNORTECREDITUNION	2	\$410,000
DEPENDABLEMORTGAGEINC	1	\$114,000
DESERETFIRSTCREDITUNION	5	\$935,000
DIRECTHOMELOANSLLC	1	\$402,000
DIRECTORSFINANCIALGROUP	3	\$1,190,700
DIVISIONMORTGAGEGROUP	1	\$207,575
DLJFINANCIALINC	16	\$5,000,550
DMDFINANCIALCORPORATION	2	\$671,000
DOMINIONCAPITALMORTGAGEINC	7	\$1,763,700
DRAPERANDKRAMERMORTGAGECORP	1	\$416,329
DREAMLINEMORTGAGEINC	1	\$340,000
DYNAMICMORTGAGESERVICESCORP	2	\$834,000
EASTCOASTCAPITALCORP	1	\$200,000
EASTCOASTMORTGAGELENDERSINC	4	\$599,200
EASTERNFINANCIALMORTGAGECORP	1	\$417,000
EASTLAKEMORTGAGEINC	1	\$274,600
EASTSTARMORTGAGE	2	\$661,000
EASYMORTGAGEINC	3	\$676,925
EFFECTIVEMORTGAGECOMPANY	1	\$130,000
ELITEREALTYANDFINANCE	2	\$558,774
EMERALD2000GROUP	3	\$1,006,000
EMERYFEDERALCREDITUNION	3	\$1,130,598
EMPIREAMERICALLC	6	\$2,123,800
ENCORENATIONALBANK	1	\$184,000
ENTERPRISEPROCESSINGINC	1	\$410,000
EQUITABLEHOMEMORTGAGEINC	1	\$116,827
EQUITABLEMORTGAGE	1	\$115,000
EQUITABLEMORTGAGECORPORATIONAMISSOURICORPORATION	1	\$122,400
EQUITABLEMORTGAGEINVESTORS	2	\$446,000
EQUITYBANKNA	1	\$113,420
EROICAENTERPRISESINC	1	\$153,600
ESSENTIALMORTGAGELOANSERVICESINC	2	\$464,900
EVANSMORTGAGECOMPANY	2	\$297,000
EVESHAMMORTGAGELLC	2	\$268,000
EXCHANGEBANK	2	\$390,000
EXECUTIVENATIONALBANK	2	\$605,000
FAIRWAYASSETCORPORATION	3	\$1,125,587
FAIRWAYFUNDINGGROUP	1	\$136,820

FAIRWAYFUNDINGGROUPINC	1	\$416,950
FAIRWAYINDEPENDENTMORTGAGECORP	5	\$1,184,486
FAMILYHOMELOANCENTERINC	2	\$686,000
FAEASTMORTGAGECOMPANY	2	\$648,000
FARMERSMERCHANTSBANKOFLONGBEACH	5	\$1,235,671
FARMINGTONFINANCIALGROUPLLC	3	\$815,000
FDBMORTGAGEINC	2	\$513,000
FEDERATEDMORTGAGECORP	2	\$453,400
FFSIINCACORPORATION	1	\$455,266
FIDELITYDIRECTMORTGAGELLC	3	\$798,000
FIDELITYMORTGAGECORPORATION	2	\$489,700
FIDELITYSTATEBANKTRUSTCO	2	\$381,600
FINANCIALDYNAMICSINC	10	\$3,421,250
FINANCIALUNITEDREALTYINC	2	\$868,000
FIRSTALLIANCEHOMEMORTGAGELLC	1	\$280,250
FIRSTAMERICANHOMELOANSINC	1	\$417,000
FIRSTCHOICEFINANCIALINC	1	\$228,000
FIRSTCHOICELOANSERVICESINC	1	\$255,755
FIRSTCHOICEMORTGAGEINC	2	\$586,500
FIRSTCOMMERCIALCORPORATIONOFAMERICA	1	\$407,000
FIRSTCOMMUNITYBANKMISSOURI	1	\$136,000
FIRSTCOMORTGAGECORP	1	\$124,000
FIRSTCOSMOPOLITANMORTGAGEINC	2	\$421,163
FIRSTEQUITYMORTGAGECOMPANY	2	\$394,000
FIRSTFINANCIALSERVICESINC	49	\$14,361,029
FIRSTFINANCIALSERVICESINACORPORATION	2	\$899,357
FIRSTIMPERIALMORTGAGEINC	1	\$355,136
FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$340,000
FIRSTLINEMORTGAGEINC	2	\$803,000
FIRSTMORTGAGESOLUTIONSLLC	3	\$671,250
FIRSTOHIOHOMEFINANCEINC	2	\$378,800
FIRSTOPTIONMORTGAGELLC	5	\$1,181,862
FIRSTPRIORITYFINANCIALINC	3	\$913,200
FIRSTSTATEBANKOFTHEFLORIDAKEYS	1	\$261,275
FIRSTUTAHBANK	1	\$285,000
FIRSTVOLUNTEERBANK	4	\$597,600
FIRSTWHOLESALELENDINGINC	7	\$2,300,700
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	\$17,413,451
FLAGSTARBANKFSB	1	\$370,000
FLAGSTONEFINANCIALSERVICESINC	2	\$769,900
FLASHFUNDINGLLC	1	\$528,000
FORTFINANCIALFEDERALCREDITUNION	1	\$160,000
FORTRENFUNDINGLLC	2	\$371,900
FRANKJWEAVERINC	1	\$417,000

FRANKLINMORTGAGECORP	1	\$133,000
FREEDOMLENDINGLLC	1	\$159,600
FSGBANKNA	1	\$272,308
FUNDINGRESOURCESMORTGAGECORPORATION	1	\$299,900
GATEWAYBANKMORTGAGEINC	5	\$1,024,557
GATEWAYBANKOFCENTRALFLORIDA	1	\$270,750
GATEWAYCAPITALMORTGAGEINC	2	\$545,500
GENERALMORTGAGECAPITALCORPORATION	11	\$4,006,800
GENEVAFINANCIALLLC	3	\$773,200
GIANTREALTYINCORPORATED	3	\$1,112,000
GLACIERMORTGAGEINC	1	\$124,000
GLENFINANCIALSERVICESINC	1	\$293,900
GLFINANCIALSERVICESLLC	2	\$447,573
GLOBALADVISORYGROUPINC	1	\$212,550
GLOBALEQUITYFINANCEINC	3	\$1,300,804
GMSFUNDINGLLC	2	\$359,825
GOLDENEMPIREMORTGAGEINC	2	\$633,659
GOLDENSTATEREALTYMORTGAGEINC	4	\$1,537,600
GOLDENWESTALLIANCEINC	2	\$662,000
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	13	\$3,512,389
GOLDWATERBANK	6	\$1,463,507
GOOGAININC	84	\$34,092,556
GRADIENHOMEMORTGAGELLC	3	\$1,218,800
GRANDCASTLEINC	6	\$1,486,000
GRANITESTATEMORTGAGECORP	4	\$902,000
GREATLANDDEVELOPMENTINC	1	\$417,000
GREENBACKFUNDINGINC	1	\$304,000
GREENCHOICEBANKFSB	1	\$277,000
GREENHAVENCAPITALINC	4	\$864,500
GREENHOMESANDMORTGAGEINC	1	\$417,000
GREENTREESERVICINGLLC	2	\$360,708
GROUP2000REALESTATESERVICESINC	1	\$208,500
GUARANTYFEDERALMORTGAGELLC	2	\$438,375
GUMTREEMORTGAGELLC	2	\$348,200
HAMPTONROADSMORTGAGECORPORATION	1	\$250,526
HAPOCOMMUNITYCREDITUNION	1	\$133,000
HARBORCOMMUNITYBANK	3	\$977,300
HAWAIIANMARKETINGSERVICESINC	1	\$308,000
HITECHMORTGAGEINC	1	\$180,000
HKHANDASSOCIATES	1	\$320,000
HLBREALETYINC	1	\$399,593
HOMEBUYERSMORTGAGECORP	1	\$299,200
HOMEFINANCINGINC	4	\$1,757,500
HOMEFIRSTMORTGAGECORP	4	\$1,069,500
HOMEFORXINC	1	\$208,000

HOMELINKMORTGAGEINC	11	\$3,451,450
HOMELOANMORTGAGESPECIALISTSCORP	2	\$673,500
HOMESMORTGAGELLC	1	\$386,520
HOMESTARMORTGAGEINC	15	\$4,240,425
HOMETOWNAMERICAINCORPORATED	3	\$785,060
HOMEWAYMORTGAGELLC	1	\$315,700
HORIZONBANKSSB	1	\$355,000
HUDSONUNITEDMORTGAGELLC	2	\$680,250
HUNTERFINANCIALGROUPLLC	9	\$2,560,420
HUNTERLENDINGLLC	1	\$170,320
HURONVALLEYFINANCIAL	6	\$1,075,720
IABFINANCIALBANK	3	\$412,750
ICMREALESTATEINC	2	\$577,500
IKONFINANCIALGROUPLLC	1	\$417,000
ILOANMASTERINC	3	\$673,000
IMORTGAGECOMINC	1	\$220,866
INDEPENDENTBANK	2	\$273,300
INFINITYFUNDINGPLC	2	\$666,000
INFINITYMORTGAGEGROUPINC	1	\$219,888
INLANDMORTGAGEINC	1	\$135,000
INNOVATIVELENDINGSOLUTIONSINC	3	\$844,843
INNOVATIVEMTGGROUP	1	\$188,300
INSPIRAGROUPINC	5	\$1,370,500
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$288,000
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$279,300
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	7	\$1,876,259
INTERCONTINENTALMORTGAGE	1	\$166,500
JJSTCORPORATION	3	\$774,500
JLBCORPORATION	1	\$244,340
JMCAPITALGROUPLLC	1	\$210,000
JPAULASSOCIATESINC	3	\$1,233,356
JPREALESTATESERVICESINC	3	\$973,200
JSSHIRKASSOCIATESINC	4	\$874,611
JSTEVENS MORTGAGE	1	\$192,000
KANZABANK	2	\$560,000
KBCAPITALCORP	7	\$1,850,089
KELLYMORTGAGEANDREALTYINC	2	\$695,000
KENDAXINTERNATIONAL	1	\$272,000
KEYSFEDERALCREDITUNION	1	\$311,400
KEYSTONEBANK	1	\$133,000
KEYSTONEFUNDINGINC	2	\$676,000
KEYWESTLENDINGINC	4	\$1,210,000
KNOBELFINANCIALSERVICES	1	\$417,000
KOHLERCREDITUNION	3	\$755,000
LALLEYLOANSINC	5	\$2,156,300



LANGDONMORTGAGECOMPANYINC	1	\$131,200
LEGACYHOMELOANSINC	2	\$698,000
LEGACYLENDINGSERVICESINC	1	\$330,000
LEGACYMORTGAGELLC	1	\$126,100
LEIGHKENDALLCORP	1	\$417,000
LENDERFIINC	3	\$552,000
LENDERLIVENETWORKINC	1	\$402,000
LENDINGRESOURCEINCORPORATED	1	\$393,000
LENDINGSOLUTIONSINC	33	\$7,603,900
LENDSMARTMORTGAGELLC	1	\$417,000
LENDTOAMERICAINC	1	\$120,000
LEXINGTONMORTGAGECORPORATION	3	\$938,000
LINCOLNCAPITALADVISORSLLC	1	\$209,000
LINCOLNLENDINGGROUP	1	\$160,000
LINCOLNMORTGAGEFUNDINGCORP	1	\$329,667
LOANCENTRALLLC	4	\$1,206,199
LOANCORPFINANCIALINC	1	\$266,400
LOANLEADERSOFAMERICAINC	6	\$1,892,464
LOANONEMORTGAGECOINC	3	\$757,000
LOANREPUBLICFINANCIALINC	4	\$699,200
LOINC	1	\$417,000
LUNDMORTGAGETEAMINC	1	\$389,600
M2LENDINGSOLUTIONSLLC	1	\$189,000
MAC5MORTGAGEINC	1	\$415,444
MAINSTREETCOMMUNITYBANKOFFLORIDA	3	\$713,250
MANHATTANFINANCIALGROUPINC	4	\$1,392,400
MAPLEMORTGAGECORPORATION	1	\$248,900
MARIONANDPOLKSCHOOLS CREDITUNION	2	\$554,300
MARKETCONSULTINGMORTGAGEINC	2	\$269,000
MARKETLINEMORTGAGELLC	1	\$417,000
MARVELFINANCIALINC	4	\$1,215,700
MASASSOCIATESLLC	3	\$725,700
MASTERPLANFINANCIAL	1	\$227,500
MATHEWSMORTGAGEINC	2	\$357,200
MATTAMYHOMEFUNDINGLLC	2	\$449,287
MAXREALCUPERTINO	9	\$4,050,500
MCCORMICKLENDINGGROUP	1	\$180,000
MCGLONEMORTGAGE	22	\$7,342,300
MCJABINC	4	\$1,364,000
MEDALLIONMORTGAGECOMPANYLLC	1	\$187,500
MELBOURNEFINANCIALCORPORATION	2	\$440,620
MES2ASSOCIATESMORTGAGECOMPANY	1	\$114,600
METROPLEXMORTGAGESERVICE	1	\$112,000
METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$417,000
METROPOLITANHOMEMORTGAGEINC	5	\$1,734,622

METROREALINC	3	\$1,161,866
MEYERSFUNDINGINC	5	\$1,737,400
MFGFUNDINGINC	9	\$2,743,096
MGMLENDERSINC	3	\$929,000
MIDNATIONMORTGAGECORP	1	\$591,188
MIDOREGONLENDINGINC	1	\$113,600
MIEFINANCIALINC	1	\$269,000
MILESTONEMORTGAGEINC	2	\$608,000
MILLENIAMORTGAGE	1	\$213,700
MKLENDINGCORP	8	\$2,848,000
MKTFINANCEINC	1	\$384,000
MONOCACYHOMEMORTGAGELLC	3	\$976,929
MONTGOMERYMORTGAGEINC	1	\$223,600
MORTGAGEADVANTAGEINCTHE	3	\$566,000
MORTGAGEATLANTALLC	3	\$1,078,450
MORTGAGEBROKERSSERVICESINC	6	\$1,374,800
MORTGAGECAPITALASSOCIATESINC	1	\$320,000
MORTGAGECAPITALGROUPINC	1	\$410,500
MORTGAGEENTERPRISELTD	1	\$357,448
MORTGAGEFACTORYINC	7	\$2,134,228
MORTGAGEGROUPSERVICESLLC	2	\$286,750
MORTGAGEMARTINC	1	\$272,000
MORTGAGEMASTERSOFINDIANAINC	2	\$494,584
MORTGAGEMAXINC	1	\$225,000
MORTGAGEONEFINANCIALSERVICESCORP	2	\$599,750
MORTGAGEOPPORTUNITYGROUPINC	1	\$258,700
MORTGAGEPRO	2	\$610,000
MORTGAGEWORLDBANKERSINC	1	\$149,752
MOUNTAINNATIONALBANK	1	\$294,700
MOUNTAINTROPICCONNECTIONSINC	1	\$417,000
MPOWERFINANCIALINC	1	\$347,000
MYCITYLENDER	1	\$212,500
NAKOMAMORTGAGECOMPANY	1	\$405,000
NALFINANCIAL	3	\$853,364
NATIONALCAPITALMORTGAGEINC	1	\$254,000
NATIONSLENDINGCORP	9	\$1,899,882
NATIONWIDEFUNDINGGROUPCORP	1	\$382,000
NATIONWIDERESIDENTIALLENDINGINC	4	\$1,599,330
NAVIGATORMORTGAGEINC	2	\$603,000
NEIGHBORHOODLOANS	1	\$144,000
NEIGHBORHOODMORTGAGELLC	3	\$826,314
NETWORKCAPITALFUNDINGCORPORATION	71	\$16,538,260
NEWCORNERSTONEMORTGAGE	6	\$1,474,200
NEWPORTDEVELOPMENTGROUPINC	2	\$542,214
NOBLEHOMELOANSINC	2	\$510,000

NORTCOINC	4	\$1,233,700
NORTHAMERICANSVINGSBANKFSB	1	\$411,000
NORTHERNSIERRAFINANCIALSERVICES	3	\$1,064,281
NORTHPOINTMORTGAGEINC	11	\$3,658,935
NORTHWESTPACIFICMORTGAGECORP	2	\$450,200
NOVAFINANCIALINVESTMENTCORPORATION	1	\$283,161
NOVIAREALTYFINANCIALINC	2	\$502,400
NPINC	2	\$335,952
OAKVALLEYCOMMUNITYBANK	1	\$223,555
OCEANMORTGAGECORP	4	\$2,055,000
OMNIFUNDINC	6	\$1,653,000
OMNIMORTGAGECOINC	1	\$296,000
OPENGATELOANSINC	2	\$640,588
OPTIMUMFIRSTINC	51	\$14,660,997
ORLANDOFINANCIALCENTERINC	1	\$301,410
PACIFICFIRSTFINANCIALREALESTATELOANSINC	1	\$340,750
PACIFICLENDINGGROUPINC	1	\$185,600
PACIFICPREMIERBANK	1	\$357,868
PACIFICREALESTATEANDMORTGAGE	2	\$432,500
PACIFICREGENCYCORP	1	\$312,300
PACIFICTRUSTBANK	2	\$407,621
PARKLANEEQUITYLLC	1	\$417,000
PARKSHOREMORTGAGECORP	1	\$150,000
PAVIAFINANCIALSERVICESINC	1	\$488,840
PENDLETONCOMMUNITYBANK	1	\$334,000
PEOPLESBANK	1	\$273,828
PEOPLESDISCOUNTMORTGAGEINC	2	\$755,000
PERSONALHOMEMORTGAGEINC	1	\$417,000
PHHHOMELOANSLLC	1	\$415,109
PHOENIXREALESTATEINVESTMENTCORP	1	\$360,000
PJLFINANCIALGROUPINC	2	\$528,900
PLANWEALTHFINANCIALSERVICES	1	\$160,000
PLATINUMMORTGAGENETWORK	3	\$715,450
PLNASSOCIATESINC	1	\$364,000
POCATELLORAILROADFEDERALCREDITUNION	1	\$254,305
POLIMORTGAGEGROUPINC	1	\$329,500
POWERCHOICEMORTGAGE	7	\$2,005,200
PRAIRIEMOUNTAINBANK	2	\$334,500
PREFERREDHOMELENDINGLLC	1	\$375,000
PREFERREDHOMEMORTGAGELLC	1	\$173,000
PREMIERLENDINGINC	4	\$1,409,000
PREMIERMORTGAGECORP	3	\$852,000
PREMIERMORTGAGERESOURCESLLC	6	\$1,650,750
PRIMETIMEMORTGAGECORPORATION	1	\$175,750
PRIORITYLENDINGMORTGAGECORPORATION	3	\$664,000

PROFICIOMORTGAGEVENTURESLLC	2	\$413,400
PROMORTGAGECORP	1	\$343,000
PROVINCEMORTGAGEASSOCIATESINC	4	\$967,000
PYTHIUSHOMELOANSINC	1	\$417,000
QCFINANCIALCOMPANY	6	\$2,295,000
QUALITYONEMORTGAGEINC	2	\$243,550
QUINTETMORTGAGELLC	2	\$584,500
RAMBERCORP	1	\$150,000
RCMMORTGAGEINC	1	\$328,000
REALESTATE100INC	2	\$563,900
REBATE2UREALTYINC	1	\$400,000
REDOAKMORTGAGEINC	8	\$2,535,000
REDROCKSCREDITUNION	1	\$399,000
REDWOODCAPITALINC	1	\$155,000
REGENCYFINANCIALMORTGAGESERVICESINC	1	\$405,000
REGENTFINANCIALGROUPINC	3	\$390,752
RELIANCEFINANCIALGROUP	5	\$1,590,000
RENEWLENDINGINC	4	\$974,060
RESIDENTIALFIRSTMORTGAGE	11	\$4,564,150
RESIDENTIALMORTGAGESOLUTIONS	1	\$260,000
RESIDENTLENDINGGROUPINC	1	\$414,500
RESULTFINANCIALCORP	1	\$376,000
RICHLANDEQUITYRESOURCESCORPORATION	1	\$533,850
RJCAPITALGROUPLLC	1	\$376,500
RJSINC	6	\$2,313,300
RMKFINANCIALCORP	3	\$526,274
ROSSMORTGAGECOMPANYINC	2	\$510,420
ROYALUNITEDMORTGAGELLC	9	\$1,649,671
RPMORTGAGEINC	1	\$448,000
SACRAMENTO1STMORTGAGEINC	1	\$187,700
SANIBELCAPTIVACOMMUNITYBANK	1	\$297,750
SANTA CLARA PARTNERS MORTGAGE CORP	1	\$390,000
SANTACRUZHOMEFINANCE	1	\$417,000
SAVERS HOMELOANS	2	\$482,750
SCENICOAKSFUNDING	2	\$455,000
SEACOASTMORTGAGECORPORATION	3	\$586,400
SECUREFINANCIALSERVICESINC	4	\$1,170,639
SELECTFINANCIALMORTGAGE	5	\$1,524,000
SELECTONEMORTGAGEINC	2	\$508,500
SHELTERISLANDCAPITAL	2	\$447,000
SIMPLIFIEDINC	1	\$265,000
SKAGITSTATEBANK	1	\$321,000
SKYFINANCIALSERVICESINC	5	\$1,321,100
SKYLINEFINANCIALCORPORATION	10	\$3,941,893
SMHINC	3	\$1,207,000

SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$392,000
SOUTHWESTERNMORTGAGECOMPANY	4	\$1,638,800
SPDMORTGAGEINC	1	\$416,000
SPECTRUMONEINVESTMENTSINC	1	\$337,663
STARFINANCIAL	2	\$579,068
STARIONFINANCIAL	1	\$312,047
STEPPINGSTONEMORTGAGEINC	1	\$318,250
STEPSTONEMORTGAGECOMPANYINC	8	\$2,443,000
STERLINGMORTGAGESERVICEOFTHETREASURECOAST	2	\$280,000
STMORTGAGELENDINGINC	1	\$391,000
STRATEGICLENDINGGROUPINC	7	\$1,340,928
STRATISFINANCIALCORP	19	\$7,363,950
SUMMITFINANCIALNETWORKINC	1	\$247,500
SUMMITFUNDINGINC	1	\$252,610
SUNHILLINVESTMENTSINC	1	\$217,000
SUNSHINEHOMELOANSINC	2	\$373,600
SUPERRATEINC	6	\$1,703,900
SVIGROUPINC	6	\$2,138,000
TANDEMMORTGAGEINC	1	\$252,800
TAYLORMORRISONHOMEFUNDING	8	\$2,749,756
TEXASPREMIERMORTGAGEINC	3	\$532,282
THEAMERICANEAGLEMORTGAGECOLLC	1	\$115,159
THEBANKOFCOMMERCE	1	\$408,000
THEBOULEVARDFINANCIALGROUPINC	1	\$417,000
THEEVERESTEQUITYCOMPANYINC	1	\$114,000
THEFARMERSCITIZENSBANK	1	\$177,100
THEGFLCAPITALGROUPINC	3	\$600,850
THELOANSTORY	5	\$1,979,900
THETURNKEYFOUNDATIONINC	1	\$402,700
TOPONEMORTGAGE	12	\$2,878,855
TOWNANDCOUNTRYMORTGAGELENDERS	1	\$220,000
TRIEMERALDFINANCIALGROUPINC	1	\$319,480
TRISTATEMORTGAGECORPORATION	1	\$341,000
TRUENORTHMORTGAGELLC	4	\$620,000
TRUESTARMORTGAGE	1	\$331,500
TRUSTWORTHYMORTGAGECORPORATION	12	\$3,904,055
TYLERNICOLEINC	1	\$287,200
ULSTERMORTGAGECORP	2	\$353,000
UNIONCENTERNATIONALBANK	2	\$549,000
UNITEDAMERICANMORTGAGECORP	34	\$12,952,222
UNITEDMORTGAGECORPORATIONOFAMERICA	6	\$2,583,121
UNITEDPACIFICREALTYINVESTMENTINC	5	\$1,209,400
UNITEDTEXASBANK	2	\$440,000
UNITYWESTINC	1	\$398,000
UNIVERSALLENDINGCORP	1	\$225,000

	UNIVERSITYFEDERALCREDITUNION	1	\$360,000
	USWIDEFINANCIALLLC	3	\$797,866
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$172,500
	VANGUARDFUNDINGLLC	3	\$1,158,756
	VANTAGEPOINTFINANCIALGROUPINC	1	\$160,800
	VARRISINC	1	\$287,200
	VATRENIINC	1	\$417,000
	VENSTARINVESTMENTSINC	9	\$3,064,377
	VICTORIAFINANCIALCORP	51	\$15,953,589
	VIVAREALESTATEGROUPINC	1	\$320,000
	WALLFINANCIALINC	2	\$762,376
	WATERMARKCAPITALINC	22	\$8,298,295
	WBYINC	1	\$235,000
	WEBERSTATEFEDERALCREDITUNION	2	\$445,700
	WESTERNBANCORP	9	\$3,896,951
	WESTERNHERITAGEFINANCIALINC	2	\$473,500
	WESTERNMORTGAGECO	1	\$172,720
	WESTWOODMORTGAGEINC	7	\$2,148,950
	WHITECROWNFEDERALCREDITUNION	1	\$180,750
	WINLANDREALTYMORTGAGEINC	1	\$406,000
	WJBRADLEYMORTGAGECAPITALCORP	27	\$9,277,811
	WORLDWIDECREDITCORPORATION	1	\$328,000
	WYNDHAMCAPITALMORTGAGEINC	3	\$1,021,856
	YORBALINDAMORTGAGE	1	\$415,000
	YUNICORNREALTYINC	3	\$922,500
	Unavailable	36	\$10,868,355
<b>Total</b>		<b>2,101</b>	<b>\$621,694,645</b>
3138NXFY8	AAACAPITALINVESTMENTINC	2	\$806,000
	AAASOUTHERNNEWENGLANDBANK	1	\$209,000
	ALBANYNORTHSIDEMORTGAGE	1	\$56,500
	ALTAMORTGAGEFINANCIAL	1	\$340,000
	ATLANTICMORTGAGEANDFUNDINGINC	2	\$749,996
	AYRESFINANCIALADVISORSINC	1	\$206,000
	BAILEYMORTGAGEENTERPRISESINC	1	\$130,000
	BANKERSFUNDINGGROUPINC	2	\$617,982
	BANKWESTINC	1	\$73,230
	C4DMORTGAGECOMPANYLLC	3	\$795,500
	CALABASASFUNDINGCORP	1	\$411,807
	CAPITALFARMCREDIT	1	\$396,800
	CAPITALENDINGREALESTATEINC	1	\$417,000
	COLUMBIAMORTGAGECAPITALCORPORATION	1	\$220,460
	EMPIREAMERICALLC	1	\$385,000
	EROICAENTERPRISESINC	1	\$358,400
	EXCHANGEBANK	1	\$170,250

FAREASTMORTGAGECOMPANY	1	\$300,000
FINANCIALDYNAMICSINC	1	\$405,000
FIRSTFINANCIALSERVICESINC	5	\$1,485,000
FIVESTARBANK	1	\$400,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$410,450
GIANTREALTYINCORPORATED	1	\$315,000
GOOGAININC	14	\$6,164,500
HAWAIIANMARKETINGSERVICESINC	1	\$272,000
HOMELINKMORTGAGEINC	7	\$2,268,109
HOMESMORTGAGELLC	1	\$159,600
INDEPENDENTMORTGAGELLC	1	\$310,400
INLANDVALLEYHOMELoANINC	1	\$316,000
ISLANDHOMECAPITAL	1	\$265,000
KEYSTONEFUNDINGINC	1	\$380,000
KNOBELFINANCIALSERVICES	1	\$417,000
KSREALTY	1	\$417,000
LENDERFIINC	2	\$604,000
LENDINGSOLUTIONSINC	1	\$356,500
LEXINGTONMORTGAGECORPORATION	1	\$351,829
LIFETIMEFINANCIALSERVICESLLC	1	\$417,000
LOANCENTRALLLC	1	\$340,000
LOANLEADERSOFAMERICAINC	1	\$403,000
LOUISIANAMORTGAGELENDERSLLC	1	\$195,800
MARVELFINANCIALINC	1	\$351,000
MARYLANDMORTGAGECENTERINC	1	\$330,000
MCGLONEMORTGAGE	1	\$412,000
METROREALINC	1	\$400,000
MOUNTAINTROPICCONNECTIONSINC	1	\$295,200
NATIONWIDERESIDENTIALLENDINGINC	1	\$331,169
NORTCOINC	1	\$270,000
NORTHWESTPACIFICMORTGAGECORP	1	\$90,550
OAKVALLEYCOMMUNITYBANK	2	\$500,000
OMNIMORTGAGECOINC	2	\$950,500
OPTIMUMFIRSTINC	2	\$549,000
PARADISEBANK	1	\$380,000
QCFINANCIALCOMPANY	7	\$2,843,942
SANIBELCAPTIVACOMMUNITYBANK	1	\$230,000
SELECTFINANCIALMORTGAGE	1	\$393,000
SEWARDREALESTATEFINANCIALINC	1	\$231,000
SPACECOASTFINANCIALSERVICESINC	1	\$56,800
SVCAPITALGROUPINC	1	\$282,000
UNITEDAMERICANMORTGAGECORP	1	\$237,322
UNIVERSITYFEDERALCREDITUNION	1	\$262,877
VENSTARINVESTMENTSINC	3	\$1,039,000

	VICTORIAFINANCIALCORP	9	\$3,641,000
	WALCOTTTRUSTANDSAVINGSBANK	1	\$243,000
	WEBERSTATEFEDERALCREDITUNION	1	\$134,600
	Unavailable	11	\$3,909,550
<b>Total</b>		<b>124</b>	<b>\$41,660,625</b>
3138NXFZ5	FIRSTCHOICELOANSERVICESINC	1	\$212,500
	FIRSTOPTIONMORTGAGELLC	1	\$313,000
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$715,465
	INNOVATIVEMTGGROUP	1	\$119,300
	INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$223,000
	LUNDMORTGAGETEAMINC	1	\$319,538
	MORTGAGEMAKERSUSAINC	1	\$247,499
	MORTGAGESPECIALISTSINCORPORATED	1	\$94,200
	MUTUALFINANCIALCORPORATION	1	\$152,000
	NETWORKCAPITALFUNDINGCORPORATION	1	\$324,200
	POWERCHOICEMORTGAGE	1	\$389,083
	RESOURCELENDERSINC	1	\$202,614
	RICHFINANCIALGROUPLLC	1	\$343,059
	SCENICOAKSFUNDING	1	\$204,250
	SIERRAPACIFICMORTGAGECOMPANYINC	1	\$331,441
	Unavailable	1	\$107,000
<b>Total</b>		<b>20</b>	<b>\$4,298,153</b>
3138NXG27	AAACAPITALINVESTMENTINC	1	\$334,100
	AAASOUTHERNNEWENGLANDBANK	2	\$272,000
	AAXYLLC	3	\$886,720
	ACGFUNDINGINC	2	\$726,000
	ACTIVUSHOMELOANS	5	\$1,609,500
	ADVANCEDMORTGAGESERVICESLLC	1	\$135,000
	ADVANTAGECOLORADOINC	1	\$170,500
	AMERICANCALIFORNIAFINANCIALSERVICES	1	\$383,500
	AMERICANFINANCINGCORPORATION	1	\$223,200
	AMERICANLIBERTYMORTGAGEINC	1	\$189,600
	AMERICANMORTGAGECORPORATION	2	\$558,500
	AMERICANPREFERREDLENDING	1	\$197,200
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$322,000
	ANDERSONFINANCIALGROUPINCTHE	2	\$434,800
	APPLIEDIRECTFUNDINGCORPORATION	1	\$286,000
	ARIZONAMORTGAGESPECIALISTS	2	\$615,800
	AUGUSTAFINANCIALINC	6	\$1,989,920
	BAILEYMORTGAGEENTERPRISESINC	1	\$241,000
	BANKWESTINC	1	\$174,325
	BARRONSMORTGAGEGROUPLTD	2	\$682,800



BAYCITIESFUNDINGCORPORATION	1	\$303,500
BAYTOBAYLENDING	1	\$230,400
BAYVIEWRESIDENTIALBROKERAGE	1	\$264,000
BICOASTALMORTGAGEINC	2	\$584,000
BLUEBRICKFINANCIALLLC	1	\$352,000
BRAZOSNATIONALBANK	1	\$413,500
BRIGHTENLENDINGINC	4	\$1,458,800
C4DMORTGAGECOMPANYLLC	1	\$343,000
CALENDINGINC	1	\$417,000
CALIFORNIA MISSION MORTGAGE INC	1	\$410,000
CAMBRIA FINANCIAL GROUP LLC	2	\$540,000
CAPITAL ASSOCIATES LTD	1	\$416,250
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$180,000
CAPITAL LENDING REAL ESTATE INC	1	\$580,000
CASCADE MORTGAGE INC	1	\$350,000
CATALYST LENDING INC	6	\$1,752,759
CAVALIER MORTGAGE GROUP LLC	1	\$273,000
CBC NATIONAL BANK	1	\$217,200
CBLOANS.COM	1	\$255,100
CHARLES VINCENT LLC	1	\$353,250
CHARTER BANK	1	\$134,250
CHOICE LENDING COMPANY LLC	1	\$356,000
CHRISTENSEN FINANCIAL INC	1	\$128,000
CITY BROOK CORP	1	\$341,700
CLASSIC NY MORTGAGE LLC	2	\$636,000
COLONIAL MORTGAGE CORPORATION	1	\$399,000
COLORADO HOME MORTGAGES INC	1	\$261,000
COLUMBIA MORTGAGE INC	1	\$306,000
COMMUNITY AND SOUTHERN BANK	1	\$260,888
COMMUNITY BANK TRUST OF FLORIDA	1	\$184,000
COMMUNITY FIRST CREDIT UNION	1	\$184,000
COMMUNITY HOME LENDING INC	2	\$599,000
CONNECT HOME LOANS	1	\$150,000
CONTEMPOLENDING INC	1	\$409,000
DAVE FINANCIAL INC	2	\$585,400
DESERT FIRST CREDIT UNION	2	\$411,700
DIRECTORS FINANCIAL GROUP	1	\$311,200
DLJ FINANCIAL INC	3	\$1,048,650
DMD FINANCIAL CORPORATION	1	\$306,000
DOMINION CAPITAL MORTGAGE INC	1	\$276,000
EAST COAST MORTGAGE LENDERS INC	1	\$223,000
EASY MORTGAGE INC	2	\$641,050
EMERY FEDERAL CREDIT UNION	1	\$165,000
EQUITABLE HOME MORTGAGE INC	1	\$270,000
EXECUTIVE FINANCIAL SERVICES COMPANY INC	1	\$415,000

FAIRWAYASSETCORPORATION	1	\$300,000
FAIRWAYFUNDINGGROUPINC	1	\$330,000
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$337,615
FARMINGTONFINANCIALGROUPLLC	1	\$268,000
FEDERATEDMORTGAGECORP	1	\$340,000
FINANCIALDYNAMICSINC	1	\$140,000
FIRSTCENTENNIALMORTGAGECORPORATION	1	\$403,000
FIRSTFINANCIALSERVICESINC	20	\$6,430,630
FIRSTIMPERIALMORTGAGEINC	2	\$752,000
FIRSTLINEMORTGAGEINC	1	\$512,000
FIRSTOHIOHOMEFINANCEINC	1	\$165,500
FIRSTOPTIONMORTGAGELLC	2	\$434,800
FIRSTVOLUNTEERBANK	1	\$337,250
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,408,100
FRANKLINMORTGAGECORP	1	\$172,500
FRESNOFIRSTBANK	1	\$180,000
FUSBANKNA	1	\$228,800
GATEWAYBANKOFCENTRALFLORIDA	1	\$235,000
GATEWAYCAPITALMORTGAGEINC	2	\$531,750
GENERALMORTGAGECAPITALCORPORATION	5	\$1,573,000
GLOBALEQUITYFINANCEINC	1	\$239,550
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	3	\$987,400
GOLDWATERBANK	2	\$646,000
GOOGAININC	7	\$2,889,200
GRANDCASTLEINC	2	\$735,000
GRANITESTATEMORTGAGECORP	1	\$150,000
GREENCHOICEBANKFSB	1	\$362,500
GROUP2000REALESTATESERVICESINC	1	\$186,300
HITECHMORTGAGEINC	1	\$136,800
HOMEFINANCINGINC	2	\$644,500
HOMELOANMORTGAGESPECIALISTSCORP	1	\$338,000
HORIZONBANKSSB	1	\$297,500
IDAHOFIRSTBANK	2	\$418,983
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$280,000
INDEPENDENTBANK	1	\$410,000
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$269,000
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	2	\$459,000
LAMBFINANCIAL	1	\$356,000
LENDINGSOLUTIONSINC	7	\$1,611,500
LEXINGTONMORTGAGECORPORATION	1	\$360,000
LIFETIMEFINANCIALSERVICESLLC	1	\$333,654
LOANREPUBLICFINANCIALINC	1	\$390,000
MAC5MORTGAGEINC	1	\$373,500
MARVELFINANCIALINC	1	\$230,000

MATTAMYHOMEFUNDINGLLC	2	\$382,127
MAXREALCUPERTINO	1	\$417,000
MCGLONEMORTGAGE	7	\$2,389,200
MCJABINC	1	\$247,000
MELBOURNEFINANCIALCORPORATION	1	\$359,000
MES2ASSOCIATESMORTGAGECOMPANY	1	\$340,000
METROREALINC	1	\$501,800
MEYERSFUNDINGINC	1	\$201,000
MIDNATIONMORTGAGECORP	1	\$512,250
MKLENDINGCORP	2	\$797,000
MORGANHOMELOANFUNDINGCORP	1	\$392,250
MORTGAGEBROKERS SERVICESINC	1	\$397,500
MYLENDINGPLACECOM	1	\$367,500
NATIONSLENDINGCORP	1	\$163,700
NETWORKCAPITALFUNDINGCORPORATION	7	\$1,818,860
NORTHPOINTMORTGAGEINC	1	\$171,466
NPINC	1	\$289,500
OAKMORTGAGEGROUPINC	2	\$346,830
OCCAPITALREALTYINC	1	\$275,000
OLDMISSIONMORTGAGEINC	1	\$218,000
OMNIFUNDINC	1	\$323,000
OPTIMUMFIRSTINC	2	\$592,500
PACIFICTRUSTBANK	2	\$748,395
PARAGONREALTYSERVICES	1	\$261,243
PATRIOTFINANCIALINC	1	\$395,000
PEOPLES DISCOUNTMORTGAGEINC	1	\$233,625
PEOPLES MORTGAGECOMPANY	1	\$192,515
PILGRIMMORTGAGELLC	1	\$338,777
POLIMORTGAGEGROUPINC	1	\$268,000
POWERCHOICEMORTGAGE	2	\$620,500
PRIMEONEMORTGAGECORP	1	\$506,000
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$180,000
PRUDLERFUNDING	1	\$223,425
QCFINANCIALCOMPANY	2	\$923,000
RELIANCEFINANCIALGROUP	1	\$625,000
RENEWLENDINGINC	1	\$192,000
RESIDENTIALFIRSTMORTGAGE	2	\$531,500
RESIDENTIALMORTGAGESOLUTIONS	1	\$247,250
RESULTFINANCIALCORP	1	\$417,000
RJSINC	1	\$291,000
RPM MORTGAGEINC	1	\$511,000
SANIBELCAPTIVACOMMUNITYBANK	1	\$194,500
SAVEFINANCIALGROUP INCORPORATED	1	\$220,000
SEACOASTMORTGAGECORPORATION	1	\$179,000
SHERMANBRIDGELENDINGCORP	1	\$417,000

	SKYLINEFINANCIALCORPORATION	3	\$989,000
	SOUTHEASTERNMORTGAGECORP	1	\$417,000
	SOUTHWESTERNMORTGAGECOMPANY	2	\$595,500
	STARFINANCIAL	1	\$309,500
	STEPSTONEMORTGAGECOMPANYINC	1	\$321,000
	STRATEGICLENDINGGROUPINC	1	\$238,900
	STRATISFINANCIALCORP	3	\$886,725
	SUTHERLANDMORTGAGESERVICESINC	1	\$248,000
	SVIGROUPINC	2	\$800,000
	SWIFINANCIALSERVICESINC	1	\$325,000
	TAYLORMORRISONHOMEFUNDING	10	\$3,164,064
	TEXASPREMIERMORTGAGEINC	1	\$317,100
	THELOANSTORY	1	\$568,000
	THEMORTGAGECOMPANY	1	\$210,000
	TOPLEADINGFINANCIALINC	1	\$183,500
	TRUSTWORTHYMORTGAGECORPORATION	1	\$364,000
	UNITEDAMERICANMORTGAGECORP	4	\$1,502,055
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$129,500
	UNIVERSALLENDINGCORP	1	\$301,200
	USALENDINGLLC	1	\$310,000
	VALLEYBANK	1	\$243,538
	VALLEYMORTGAGEFINANCIALLLC	2	\$340,200
	VICTORIAFINANCIALCORP	7	\$1,746,500
	VICTORYFUNDING	1	\$398,000
	VINSONMORTGAGESERVICESINC	1	\$307,700
	WATERMARKCAPITALINC	2	\$535,750
	WCSLENDINGLLC	1	\$176,727
	WJBRADLEYMORTGAGECAPITALCORP	6	\$2,764,000
	WYNDHAMCAPITALMORTGAGEINC	4	\$1,579,000
	YUNICORNREALTYINC	1	\$240,000
	Unavailable	10	\$3,498,550
<b>Total</b>		<b>338</b>	<b>\$102,540,618</b>
3138NXG43	1STPACIFICCAPITALCORP	1	\$520,750
	AAACAPITALINVESTMENTINC	8	\$4,319,563
	ACGFUNDINGINC	2	\$985,000
	ACTIVUSHOMELOANS	2	\$958,600
	AFFINITYHOMELOANSINC	2	\$998,250
	ALLCOUNTIESFUNDINGINC	1	\$516,000
	AUGUSTAFINANCIALINC	2	\$890,800
	BANKERSFUNDINGGROUPINC	1	\$517,000
	BANKERSREFERRALGROUP	1	\$570,000
	BAYVIEWRESIDENTIALBROKERAGE	1	\$433,500
	BEACONREALESTATEINC	1	\$444,000
	BEST4UINC	1	\$546,250

BETTERLOANSCORPORATION	1	\$485,000
BLUESTONECAPITALCORP	1	\$558,000
BRIGHTENLENDINGINC	1	\$458,000
CALIFORNIAPREMIERSERVICESINC	1	\$538,000
CAPITALENDINGREALESTATEINC	1	\$595,000
CASABELLAREALTYINC	1	\$509,000
CASHSAVERLOANS	1	\$592,000
CAVALIERMORTGAGEGROUPLLC	1	\$484,949
CBMMORTGAGELLC	1	\$423,700
CROSSMARKFINANCIALCORPORATION	2	\$902,000
CUSTOMLENDINGGROUPINC	2	\$1,063,740
DLJFINANCIALINC	2	\$946,000
EMERALD2000GROUP	2	\$984,700
EMPIREAMERICALLC	1	\$463,200
FAIRWAYASSETCORPORATION	1	\$520,000
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$583,000
FINANCIALDYNAMICSINC	1	\$625,000
FINANCIALUNITEDREALTYINC	1	\$615,000
FIRSTCLASSREALTYSERVICES	1	\$625,274
FIRSTFINANCIALSERVICESINC	2	\$972,000
FIRSTLINEMORTGAGEINC	2	\$1,124,500
FIRSTPROFESSIONALFINANCECORPORATION	1	\$600,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,097,350
FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$623,000
FORBIXCAPITALCORP	1	\$625,000
GENERALMORTGAGECAPITALCORPORATION	1	\$625,000
GIANTREALTYINCORPORATED	2	\$1,130,000
GOOGAININC	29	\$16,089,100
GRADIENTHOMEMORTGAGELLC	1	\$487,000
HIGHLANDROCKFINANCIALGROUP	1	\$503,000
HKHANDASSOCIATES	1	\$478,000
HOMEFINANCINGINC	2	\$1,096,000
HOMELINKMORTGAGEINC	3	\$1,407,989
HOMESTARMORTGAGEINC	1	\$429,000
JJSTCORPORATION	2	\$1,125,500
JPAULASSOCIATESINC	1	\$615,500
JPREALESTATESERVICESINC	1	\$530,000
KEYWESTLENDINGINC	2	\$1,110,000
KSREALTY	1	\$464,992
LALLEYLOANSINC	1	\$517,800
LIFETIMEFINANCIALSERVICESLLC	2	\$1,095,300
MANHATTANFINANCIALGROUPINC	1	\$588,000
MARVELFINANCIALINC	5	\$2,719,500
MAXREALCUPERTINO	5	\$2,746,000

	METROREALINC	1	\$516,000
	MFGFUNDINGINC	2	\$1,112,400
	NETWORKCAPITALFUNDINGCORPORATION	1	\$460,300
	NEWVIEWMORTGAGECORP	1	\$506,000
	OCEANMORTGAGECORP	3	\$1,542,000
	OLDMISSIONMORTGAGEINC	1	\$460,000
	OMNIFUNDINC	3	\$1,481,000
	OMNIMORTGAGECOINC	3	\$1,461,250
	OPTIMUMFIRSTINC	8	\$4,612,000
	PRUDLERFUNDING	1	\$468,000
	QCFINANCIALCOMPANY	4	\$2,158,000
	REALTIWORKSINC	1	\$472,000
	REDWOODCAPITALINC	1	\$465,000
	RELIANCFINANCIALGROUP	4	\$2,337,000
	RESIDENTIALFIRSTMORTGAGE	4	\$1,974,350
	RJSINC	2	\$1,089,250
	SKYLINEFINANCIALCORPORATION	1	\$553,000
	STEPSTONEMORTGAGECOMPANYINC	1	\$454,000
	STRATISFINANCIALCORP	1	\$599,200
	SUPERRATEINC	1	\$625,000
	SVCAPITALGROUPINC	4	\$2,078,500
	SVIGROUPINC	1	\$528,000
	TASKMORTGAGEANDINVESTMENTSINC	1	\$625,000
	THEBOULEVARDFINANCIALGROUPINC	1	\$491,250
	THELOANSTORY	2	\$1,012,000
	TRUSTWORTHYMORTGAGECORPORATION	2	\$976,000
	UNITEDAMERICANMORTGAGECORP	13	\$6,873,795
	VENSTARINVESTMENTSINC	7	\$3,573,400
	VICTORIAFINANCIALCORP	5	\$2,375,500
	WATERMARKCAPITALINC	3	\$1,576,000
	WESTERNBANCORP	2	\$1,083,100
	WHITEHOUSEMORTGAGECORP	1	\$550,000
	WJBADLEYMORTGAGECAPITALCORP	12	\$6,692,394
	Unavailable	13	\$6,763,476
<b>Total</b>		<b>228</b>	<b>\$121,014,974</b>
3138NXG50	AAACAPITALINVESTMENTINC	6	\$1,673,000
	AAASOUTHERNNEWENGLANDBANK	1	\$235,000
	AAXYLLC	3	\$646,277
	ABESTFINANCIALCORPORATION	1	\$309,600
	ACGFUNDINGINC	3	\$1,042,000
	ACTIVUSHOMELOANS	2	\$481,400
	AMERICANPREFERREDLENDING	2	\$566,000
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$184,000
	AMKFINANCIALCORPORATION	1	\$240,500

ANDERSONFINANCIALGROUPINCTHE	2	\$679,200
APPLEDIRECTFUNDINGCORPORATION	1	\$255,000
ASSENTINC	1	\$299,650
ASSUREDFINANCIALCORPORATION	1	\$235,600
BANCOHIOFINANCIALLLC	1	\$179,000
BANKERSFUNDINGGROUPINC	3	\$586,000
BAYVIEWRESIDENTIALBROKERAGE	1	\$170,000
BLACKHILLSCOMMUNITYBANKNA	1	\$210,000
BLUEBRICKFINANCIALLLC	3	\$692,850
BLUEFINANCIALGROUP	1	\$417,000
BRIGHTENLENDINGINC	2	\$727,500
C4DMORTGAGECOMPANYLLC	6	\$1,337,500
CALABASASFUNDINGCORP	1	\$305,000
CAMBRIAFINANCIALGROUPLLC	2	\$365,900
CAPITALCITYMORTGAGEINC	1	\$153,000
CAPITALFINANCIALBANCORPINC	2	\$554,850
CATALYSTLENDINGINC	1	\$275,000
CENTRALFINANCIALGROUPINC	2	\$412,500
CLARKFINANCIALGROUPLLC	1	\$274,500
CLASSICNYMORTGAGELLC	1	\$400,000
CMGMORTGAGEINC	1	\$300,000
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$347,500
COMMUNITYFIRSTBANK	1	\$230,222
CONSOLIDATEDFEDERALCREDITUNION	1	\$220,000
CROSSLINECAPITALINC	1	\$226,048
CTCMORTGAGECOMPANYLLC	1	\$230,000
CUMMINGSFINANCIALLLC	1	\$201,750
DLJFINANCIALINC	1	\$308,000
DOMINIONCAPITALMORTGAGEINC	2	\$404,350
EASYMORTGAGEINC	1	\$161,000
EMERYFEDERALCREDITUNION	1	\$359,000
ENCORENATIONALBANK	1	\$417,000
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$190,000
FEDERATEDMORTGAGECORP	1	\$173,600
FFSIACORPORATION	1	\$173,000
FIRSTAMERICANHOMELOANSINC	1	\$290,000
FIRSTFINANCIALSERVICESINC	18	\$4,873,800
FIRSTLIBERTYFINANCIALGROUPLLC	1	\$228,901
FIRSTOHIOHOMEFINANCEINC	1	\$183,750
FIRSTOPTIONMORTGAGELLC	2	\$491,750
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$756,100
FOXFUNDINGINC	1	\$202,000
GENERALMORTGAGECAPITALCORPORATION	3	\$1,028,861
GENEVAFINANCIALLLC	1	\$271,644

GIANTREALTYINCORPORATED	2	\$627,000
GLOBALLENDINGSOLUTIONSINC	1	\$173,000
GMSFUNDINGLLC	1	\$251,400
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	4	\$864,820
GOLDWATERBANK	1	\$171,000
GOOGAININC	8	\$2,868,000
GRANDCASTLEINC	1	\$169,600
GREATLAKESHOMEMORTGAGEINC	1	\$247,000
GUARANTYFEDERALMORTGAGELLC	1	\$264,285
GUMTREEMORTGAGELLC	1	\$254,505
HEALTHCAREIDAHO CREDIT UNION	1	\$244,553
HKHANDASSOCIATES	1	\$331,000
HOME1STLENDINGLLC	1	\$219,350
HOMEFIRSTMORTGAGECORP	1	\$379,500
HOMELINKMORTGAGEINC	3	\$780,000
HUNTERFINANCIALGROUPLLC	1	\$180,000
HURONVALLEYFINANCIAL	1	\$243,000
INLANDMORTGAGEINC	1	\$245,000
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	2	\$709,000
JJSTCORPORATION	1	\$311,000
KBCAPITALCORP	1	\$272,000
LALLEYLOANSINC	1	\$395,000
LAURUSGROUPINC	1	\$181,000
LENDINGSOLUTIONSINC	3	\$538,850
LENSMARTMORTGAGELLC	1	\$184,000
LEXINGTONMORTGAGECORPORATION	1	\$280,000
LIFETIMEFINANCIALSERVICESLLC	1	\$350,000
LOANCENTRALLLC	1	\$289,500
LOTUSFINANCIALCORPORATION	2	\$414,000
MANHATTANFINANCIALGROUPINC	1	\$170,000
MATTAMYHOMEFUNDINGLLC	1	\$341,639
MCGLONEMORTGAGE	4	\$1,107,500
METROREALINC	1	\$242,000
MFGFUNDINGINC	1	\$417,000
MILMARFINANCIAL	2	\$356,600
MORTGAGEBROKERS SERVICES INC	1	\$264,300
MORTGAGEFACTORYINC	4	\$886,000
MORTGAGEMARTINC	1	\$286,500
MORTGAGERESOURCESOFSOUTHFLORIDA INC	1	\$288,000
NATIONSLENDINGCORP	1	\$281,500
NATIONWIDEFUNDINGGROUPCORP	1	\$411,000
NETWORKCAPITALFUNDINGCORPORATION	2	\$409,725
NEWVIEWMORTGAGECORP	1	\$282,000
NORTHCOMMUNITYBANK	1	\$176,000
NPINC	1	\$347,000



OAKMORTGAGEGROUPINC	1	\$236,745
OCCAPITALREALTYINC	1	\$205,000
OCEANBANK	1	\$372,700
OMNIFUNDINC	1	\$182,400
OPTIMUMFIRSTINC	7	\$1,787,400
PACIFICCOASTHOMELOANSREALTYINC	1	\$241,300
PACIFICHORIZONBANCORPINC	1	\$295,985
PAVIAFINANCIALSERVICESINC	1	\$158,460
PJLFINANCIALGROUPINC	1	\$417,000
POWERCHOICEMORTGAGE	2	\$697,250
PREFERREDHOMELENDINGLLC	1	\$383,800
PREMIERMORTGAGECORP	2	\$567,000
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$199,293
PROFESSIONALFINANCIALCONSULTINGLLC	2	\$390,000
QCFINANCIALCOMPANY	1	\$193,000
RATERABBITINC	1	\$417,000
REDROCKSCREDITUNION	1	\$270,000
RELIANCFINANCIALGROUP	1	\$209,000
RESIDENTIALFIRSTMORTGAGE	2	\$621,000
RESOURCELENDERSINC	1	\$163,000
ROSSMORTGAGECOMPANYINC	1	\$274,000
ROYALUNITEDMORTGAGELLC	1	\$245,290
SACRAMENTO1STMORTGAGEINC	1	\$316,189
SECUREFINANCIALSERVICESINC	2	\$506,000
SHELTERISLANDCAPITAL	1	\$402,000
SOMERSETLENDINGCORP	1	\$233,197
SOUTHWESTERNMORTGAGECOMPANY	1	\$206,000
SPDMORTGAGEINC	4	\$1,024,600
STARFINANCIAL	1	\$227,400
STEPSTONEMORTGAGECOMPANYINC	1	\$260,000
STRATEGICLENDINGGROUPINC	3	\$729,453
SUPERRATEINC	1	\$258,000
SVIGROUPINC	1	\$402,000
TANDEMORTGAGEINC	1	\$317,957
TAYLORMORRISONHOMEFUNDING	1	\$379,753
THEBOULEVARDFINANCIALGROUPINC	1	\$352,000
TOPONEMORTGAGE	5	\$1,238,250
TRUSTWORTHYMORTGAGECORPORATION	3	\$720,000
UNITEDPACIFICREALTYINVESTMENTINC	1	\$161,000
USWIDEFINANCIALLLC	1	\$212,000
VENSTARINVESTMENTSINC	1	\$210,000
VICTORIAFINANCIALCORP	3	\$1,234,000
WATERMARKCAPITALINC	2	\$779,600
WCSLENDINGLLC	1	\$380,000
WESTERNMORTGAGECO	1	\$185,600

	WJBRADLEYMORTGAGECAPITALCORP	1	\$181,500
	WYNDHAMCAPITALMORTGAGEINC	2	\$613,277
	Unavailable	7	\$1,674,200
<b>Total</b>		<b>251</b>	<b>\$66,610,834</b>
3138NXGA9	CATALYSTLENDINGINC	1	\$91,533
	DOMINIONCAPITALMORTGAGEINC	1	\$104,373
	FAIRWAYFUNDINGGROUPINC	1	\$94,100
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$177,610
	FLORIDASTATEMORTGAGEGROUPINC	1	\$76,500
	FORTUNEFINANCIALSERVICESCOMPANY	1	\$106,500
	INDEPENDENTBANK	3	\$241,300
	LENDINGSOLUTIONSINC	1	\$93,116
	MEGASTARFINANCIALCORPACOLORADOCORPORATION	1	\$78,068
	ROYALUNITEDMORTGAGELLC	6	\$542,210
	STEARNSLENDINGINC	1	\$108,000
	STRATEGICLENDINGGROUPINC	2	\$215,729
	TEXASSTATEHOMELOANSINC	1	\$91,500
	VINSONMORTGAGESERVICESINC	2	\$187,538
	Unavailable	1	\$100,000
<b>Total</b>		<b>25</b>	<b>\$2,308,080</b>
3138NXGB7	AAACAPITALINVESTMENTINC	1	\$149,365
	AMERICANKENINC	1	\$150,000
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$125,000
	CATALYSTLENDINGINC	1	\$149,185
	DELNORTECREDITUNION	1	\$132,000
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,850
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$115,518
	HOMEOWNERSMORTGAGEOFAMERICAINC	3	\$414,127
	LENDINGSOLUTIONSINC	1	\$136,221
	PROLENDINGMORTGAGELLC	1	\$126,960
	SUPERRATEINC	1	\$130,985
	TOPFLITEFINANCIALINC	1	\$127,563
	UNITEDMORTGAGELLC	1	\$130,300
<b>Total</b>		<b>15</b>	<b>\$2,009,076</b>
3138NXGC5	CAPITALQUESTFINANCIALSERVICESINC	1	\$68,725
	FEDERALHILLMORTGAGECOMPANYLLC	1	\$52,190
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$268,009
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$54,000
	LENDINGSOLUTIONSINC	1	\$39,840
	LHMFINANCIALGROUPINC	1	\$59,758

	LIBERTYMORTGAGECORPORATION	1	\$62,000
	LOANLEADERSOFAMERICAINC	1	\$27,026
	NATIONSLENDINGCORP	1	\$73,207
	OAKMORTGAGEGROUPINC	1	\$54,950
	RGBWINC	1	\$62,945
	ROSCOESTATEBANK	1	\$59,761
	ROYALUNITEDMORTGAGELLC	6	\$316,284
	TOPONEMORTGAGE	1	\$69,000
	VINSONMORTGAGESERVICESINC	1	\$64,638
<b>Total</b>		<b>24</b>	<b>\$1,332,339</b>
3138NXGE1	ACTIONMORTGAGELENDINGLLC	1	\$174,000
	AUDUBONMORTGAGELLC	1	\$350,000
	CHATEAUMORTGAGEOFLOUISIANAINC	1	\$321,000
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$344,857
	INTEGRALENDINGGROUPLLC	2	\$707,369
	MORTGAGEFACTORYINC	2	\$426,000
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$161,100
<b>Total</b>		<b>10</b>	<b>\$2,484,327</b>
3138NXGF8	BARRONSMORTGAGEGROUPLTD	1	\$36,000
	BCKCAPITALINC	1	\$75,000
	DIAMONDRESIDENTIALMORTGAGECORP	1	\$59,258
	FEDERATIONOFAPPALACHIANHOUSINGENTERPRISESINC	1	\$61,600
	FIRSTOHIOHOMEFINANCEINC	1	\$60,552
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$251,127
	GENEVAFINANCIALLLC	1	\$63,490
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$36,000
	GUMTREEMORTGAGELLC	1	\$67,800
	LENDINGSOLUTIONSINC	5	\$294,819
	PARKSHOREMORTGAGECORP	1	\$48,600
	ROYALUNITEDMORTGAGELLC	3	\$190,331
	SUNSHINEHOMELOANSINC	1	\$42,825
	TEXASSTATEHOMELOANSINC	1	\$65,850
	Unavailable	1	\$71,250
<b>Total</b>		<b>24</b>	<b>\$1,424,506</b>
3138NXGG6	AAACAPITALINVESTMENTINC	1	\$375,000
	ABIMORTGAGEINC	1	\$401,000
	ALBANYNORTHSIDEMORTGAGE	1	\$179,500
	AMERICANASIANEUROPEANAFRICANINC	1	\$231,000
	AMERICASHOMELOANSLLC	1	\$180,000
	BLUEBRICKFINANCIALLLC	1	\$364,727
	C4DMORTGAGECOMPANYLLC	7	\$1,669,500

	CAPITALFARMCREDIT	1	\$224,000
	CAVALIERMORTGAGEGROUPLLC	1	\$417,000
	COMMUNITYANDSOUTHERNBANK	1	\$150,000
	DLJFINANCIALINC	1	\$193,000
	EMPIREAMERICALLC	1	\$160,000
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$806,900
	FRANKLINMORTGAGECORP	1	\$210,000
	GIANTREALTYINCORPORATED	1	\$360,000
	GOOGAININC	5	\$1,670,000
	GRANITESTATEMORTGAGECORP	1	\$186,400
	HOMELINKMORTGAGEINC	12	\$3,152,871
	HORIZONBANKSSB	1	\$377,000
	HORTONFINANCIALGROUP	1	\$192,128
	LAMBFINANCIAL	1	\$100,000
	LENDINGSOLUTIONSINC	1	\$135,805
	LEXINGTONMORTGAGECORPORATION	2	\$413,000
	LIFETIMEFINANCIALSERVICESLLC	1	\$199,775
	MAJORSAVINGSINC	1	\$83,700
	MARVELFINANCIALINC	4	\$1,473,000
	MARYLANDMORTGAGECENTERINC	1	\$165,000
	METROREALINC	2	\$742,000
	MORTGAGEAMERICABANKERSLLC	1	\$267,900
	MORTGAGESFORULLC	1	\$81,000
	NATIONALCAPITALMORTGAGEINC	1	\$200,000
	NORTHWESTPACIFICMORTGAGECORP	2	\$494,000
	OMNIMORTGAGECOINC	1	\$376,000
	OPTIMUMFIRSTINC	2	\$726,000
	PARADISEBANK	1	\$96,600
	PJLFINANCIALGROUPINC	4	\$1,095,800
	PLATINUMMORTGAGENETWORK	1	\$166,300
	QCFINANCIALCOMPANY	7	\$2,487,000
	QUEENCITYFUNDINGINC	1	\$148,000
	SFMC FUNDING INC ANEW MEXICO CORPORATION	1	\$180,000
	STRAITFINANCIALCORPORATION	1	\$200,000
	SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$124,898
	TOPONEMORTGAGE	2	\$607,300
	VALLEYMORTGAGEFINANCIALLLC	1	\$170,500
	VENSTARINVESTMENTSINC	3	\$1,202,000
	VICTORIAFINANCIALCORP	2	\$742,000
	WJBADLEYMORTGAGECAPITALCORP	2	\$792,000
	Unavailable	10	\$2,852,428
<b>Total</b>		<b>102</b>	<b>\$27,822,034</b>
3138NXGH4	BARRETTFINANCIALGROUPLLC	1	\$71,250

	CHOICELENDINGCORP	1	\$99,882
	CLOSEGROUPINC	1	\$111,868
	ESSENTIALMORTGAGELOANSERVICESINC	1	\$71,917
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$89,681
	FBCMORTGAGELLC	1	\$128,087
	FIRSTOHIOHOMEFINANCEINC	1	\$47,050
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$166,800
	GOLDENEMPIREMORTGAGEINC	1	\$142,771
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$63,675
	HOMESMORTGAGELLC	1	\$89,494
	HOMETOWNMORTGAGECOMPANYINC	1	\$63,364
	LEGACY GROUP LENDING, INC	1	\$98,014
	LEVELONEBANK	1	\$39,904
	MORTGAGEMASTERSOFINDIANAINC	2	\$136,897
	NETWORKCAPITALFUNDINGCORPORATION	1	\$147,041
	NETWORKFUNDINGLP	1	\$107,900
	NOBLEHOMELOANSINC	1	\$87,899
	UNITEDBANKTRUST	1	\$121,248
	WENDEBURG INTERESTS INC	1	\$71,545
<b>Total</b>		<b>22</b>	<b>\$1,956,295</b>
3138NXGJ0	AAACAPITALINVESTMENTINC	1	\$157,000
	ACGFUNDINGINC	1	\$311,000
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$359,990
	ANPLEXINVESTMENTFINANCIALINC	1	\$262,000
	CALIFORNIAPREMIERSERVICESINC	2	\$495,800
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$404,096
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$155,000
	GOOGAININC	4	\$783,250
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$179,000
	METROREALINC	1	\$300,500
	NATIONSLENDINGCORP	1	\$190,500
	NETWORKCAPITALFUNDINGCORPORATION	1	\$155,458
	QUANTUMMORTGAGE	1	\$151,974
	ROYALUNITEDMORTGAGELLC	1	\$193,178
	STRATEGICLENDINGGROUPINC	1	\$149,120
	VICTORIAFINANCIALCORP	1	\$160,000
	VINSONMORTGAGESERVICESINC	1	\$255,027
<b>Total</b>		<b>22</b>	<b>\$4,662,895</b>
3138NXGK7	C1BANK	1	\$160,000
	FIDELITYSTATEBANKTRUSTCO	1	\$32,000
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$238,877
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$31,500

	LENDINGSOLUTIONSINC	2	\$149,511
	NATIONSLENDINGCORP	1	\$199,200
	OPTIMUMFIRSTINC	1	\$179,000
	TRUSTWORTHYMORTGAGECORPORATION	1	\$157,000
	WESTERNMORTGAGECO	1	\$48,750
<b>Total</b>		<b>11</b>	<b>\$1,195,838</b>
3138NXGL5	BESTRATEFINANCEANDREALTY	1	\$81,672
	C2FINANCIALCORPORATION	1	\$138,191
	CAPITALFINANCIALBANCORPINC	1	\$64,000
	FIRSTPRIORITYFINANCIALINC	1	\$78,354
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$82,500
	GOOGAININC	1	\$132,500
	JPREALESTATESERVICESINC	1	\$97,071
	NETWORKCAPITALFUNDINGCORPORATION	1	\$109,618
	PREMIER HOME MORTGAGE INC	1	\$105,556
	RESIDENTIALMORTGAGESOLUTIONS	1	\$79,385
	ROYALUNITEDMORTGAGELLC	1	\$86,454
	VIPMORTGAGEINC	1	\$82,726
<b>Total</b>		<b>12</b>	<b>\$1,138,031</b>
3138NXGM3	20THCENTURYHOMELoANINC	1	\$373,000
	AAASOUTHERNNEWENGLANDBANK	1	\$416,000
	ABESTFINANCIALCORPORATION	2	\$451,000
	ACCESSBANK	1	\$213,000
	ALLCOUNTIESFUNDINGINC	1	\$255,000
	AMERICANMORTGAGELOANSERVICESLLC	1	\$221,500
	ANCHORFUNDINGINC	1	\$368,000
	ARIZONAMORTGAGESPECIALISTS	1	\$189,000
	ASSUREDFINANCIALCORPORATION	1	\$236,400
	BLUEBRICKFINANCIALLLC	3	\$970,150
	C4DMORTGAGECOMPANYLLC	1	\$265,000
	CATALYSTLENDINGINC	2	\$452,500
	CAVALIERMORTGAGEGROUPLLC	2	\$567,000
	CERTUSCAPITALLLC	1	\$401,000
	CHARTERBANK	2	\$394,296
	CHOICELENDINGCOMPANYLLC	1	\$229,000
	COMMUNITYBANKTRUSTOFFLORIDA	1	\$322,000
	COMMUNITYHOMELENDINGINC	1	\$249,000
	CORBYMORTGAGESERVICESINC	1	\$405,000
	DAVEFINANCIALINC	1	\$190,000
	DIRECTLOANSONLINEINC	1	\$417,000
	DLJFINANCIALINC	2	\$390,500
	DMDFINANCIALCORPORATION	1	\$328,000

ESSENTIALMORTGAGELOANSERVICESINC	1	\$200,000
FAIRWAYFUNDINGGROUP	1	\$155,000
FAIRWAYFUNDINGGROUPINC	1	\$270,576
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$198,000
FIRSTAMERICANHOMELOANSINC	1	\$223,000
FIRSTFINANCIALSERVICESINC	2	\$578,000
FIRSTMORTGAGESOLUTIONSLLC	2	\$405,000
FIRSTOHIOHOMEFINANCEINC	1	\$416,500
FIRSTOPTIONMORTGAGELLC	1	\$226,995
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,676,576
GATEWAYCAPITALMORTGAGEINC	1	\$280,000
GENERALMORTGAGECAPITALCORPORATION	1	\$320,000
GIANTREALTYINCORPORATED	2	\$609,000
GLENFINANCIALSERVICESINC	1	\$292,000
GMAREALESTATESERVICESINC	1	\$228,000
GMSFUNDINGLLC	1	\$193,000
GOOGAININC	6	\$2,005,750
GREENVALLEYMORTGAGELLC	2	\$526,000
GULFCOASTMORTGAGEOFNAPLESINC	1	\$230,000
HURONVALLEYFINANCIAL	1	\$236,000
INDEPENDENTBANK	1	\$212,000
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$358,400
JJSTCORPORATION	1	\$185,000
LALLEYLOANSINC	1	\$310,000
LEGACYHOMELOANSINC	1	\$376,500
LENDINGSOLUTIONSINC	2	\$365,500
LEXINGTONMORTGAGECORPORATION	2	\$619,300
LOTUSFINANCIALCORPORATION	5	\$1,176,000
MARVELFINANCIALINC	3	\$614,000
MAXREALCUPERTINO	1	\$417,000
METROREALINC	2	\$754,000
MFGFUNDINGINC	1	\$278,000
MILESTONEMORTGAGEINC	1	\$278,000
MILMARFINANCIAL	1	\$241,000
MORTGAGEBROKERSSERVICESINC	1	\$161,500
NETWORKCAPITALFUNDINGCORPORATION	4	\$946,380
NORTHPOINTMORTGAGEINC	2	\$525,000
NPINC	1	\$161,250
OPTIMUMFIRSTINC	3	\$851,300
PHHHOMELOANSLLC	1	\$507,000
POLIMORTGAGEGROUPINC	1	\$417,000
PREMIERMORTGAGERESOURCESLLC	1	\$300,000
PROFESSIONALFINANCIALCONSULTINGLLC	2	\$430,000
REALESTATE100INC	1	\$180,000

	REDROCKSCREDITUNION	1	\$200,000
	SECUREFINANCIALSERVICESINC	1	\$270,335
	SIMPLIFIEDINC	1	\$284,800
	SKYFINANCIALSERVICESINC	2	\$576,000
	SMHINC	1	\$316,000
	SPDMORTGAGEINC	2	\$395,000
	STEPSTONEMORTGAGECOMPANYINC	1	\$370,000
	STRATEGICLENDINGGROUPINC	1	\$216,034
	STRATISFINANCIALCORP	2	\$636,000
	STREAMLINEMORTGAGESOLUTIONSINC	1	\$241,200
	SUTHERLANDMORTGAGESERVICESINC	1	\$255,250
	TEXASPREMIERMORTGAGEINC	1	\$402,800
	THELOANSTORY	1	\$229,000
	TRUSTPOINTMORTGAGECOMPANYINC	1	\$415,000
	TRUSTWORTHYMORTGAGECORPORATION	1	\$325,000
	TYLERNICOLEINC	1	\$371,800
	UNITEDAMERICANMORTGAGECORP	1	\$317,000
	USWIDEFINANCIALLLC	1	\$186,000
	VICTORIAFINANCIALCORP	1	\$416,000
	WESTERNBANCORP	1	\$236,000
	WESTWOODMORTGAGEINC	1	\$320,000
	WJBADLEYMORTGAGECAPITALCORP	3	\$1,072,000
	WOLSEYINC	1	\$265,000
	WYNDHAMCAPITALMORTGAGEINC	1	\$334,290
	YOURWAYLOANCOMLLC	1	\$168,650
	Unavailable	5	\$1,626,000
<b>Total</b>		<b>141</b>	<b>\$38,682,034</b>
3138NXGN1	1STALLIANCEMORTGAGE	1	\$155,000
	1STCHOICELENDINGLLC	1	\$270,800
	1STRATEHOMEMORTGAGEINC	2	\$653,000
	AAACAPITALINVESTMENTINC	16	\$5,233,800
	AAAMORTGAGEOFNWFLINC	1	\$191,500
	AAASOUTHERNNEWENGLANDBANK	2	\$450,000
	AAXYLLC	1	\$388,000
	ABESTFINANCIALCORPORATION	1	\$365,000
	ACADEMYMORTGAGECORP	3	\$934,500
	ACELENDINGLLC	1	\$148,100
	ACGFUNDINGINC	7	\$2,005,700
	ACTIVUSHOMELOANS	19	\$5,884,050
	ADKFINANCIALGROUPINC	2	\$463,750
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$130,000
	AIMFINANCIALINC	4	\$601,855
	ALLSTATELENDINGGROUPINC	1	\$211,000
	ALTAMORTGAGEFINANCIAL	1	\$207,000



AMCINC	1	\$212,500
AMERICAHOMEMORTGAGECORP	1	\$352,353
AMERICANASIANEUROPEANAFRICANINC	1	\$240,000
AMERICANFINANCIALLENDINGINC	2	\$616,530
AMERICANHOMESTEADMORTGAGELLC	3	\$907,000
AMERICANKENINC	1	\$247,500
AMERICANLIBERTYMORTGAGEINC	2	\$599,419
AMERICANMORTGAGECORPORATION	1	\$179,000
AMERICANMORTGAGEINC	1	\$221,750
AMERICANMTGEQUITYCONSULTANTS	1	\$417,000
AMERICANPREFERREDLENDING	2	\$564,400
AMERICASH	1	\$394,500
AMERITRUSTMORTGAGEINC	1	\$395,000
AMISTADBANK	1	\$198,500
ANDERSONFINANCIALGROUPINCTHE	9	\$2,655,254
APPLIEDIRECTFUNDINGCORPORATION	3	\$807,500
ARAPAHOE CREDIT UNION	1	\$229,500
ARBORMORTGAGECORPORATION	1	\$153,000
ARIZONAMORTGAGESPECIALISTS	1	\$348,000
ASSURANCEFINANCIALGROUPLLC	1	\$193,297
ATEEVINC	1	\$543,000
ATLANTICHOMECAPITALCORP	1	\$343,500
ATLANTICMORTGAGEANDFUNDINGINC	2	\$596,000
ATLANTISMORTGAGECOINC	1	\$255,000
AUGUSTAFINANCIALINC	5	\$1,851,200
AVRUSFINANCIALANDMORTGAGESERVICES	1	\$277,950
BAILEYMORTGAGEENTERPRISESINC	1	\$226,000
BANKERSFUNDINGGROUPINC	1	\$323,275
BANKERSMORTGAGELENDINGINC	1	\$307,500
BANKLINEMORTGAGECORPORATION	1	\$376,000
BANKOFJACKSONHOLE	2	\$783,000
BARRONSMORTGAGEGROUPLTD	1	\$250,000
BAYSHOREMORTGAGEFUNDINGLLC	4	\$799,785
BAYVIEWRESIDENTIALBROKERAGE	2	\$321,205
BESTMORTGAGEINC	5	\$1,397,445
BETAMORTGAGESERVICESINC	1	\$417,000
BEZFINANCIALNETWORKINC	1	\$278,000
BLACKSTONEFINANCIALINC	1	\$132,000
BLUEBRICKFINANCIALLLC	9	\$2,674,210
BONDSTREETMORTGAGELLC	3	\$890,500
BRIGHTENLENDINGINC	4	\$1,248,150
C2FINANCIALCORPORATION	3	\$881,000
C4DMORTGAGECOMPANYLLC	3	\$887,600
CALABASASFUNDINGCORP	2	\$532,566
CALENDINGINC	2	\$604,000

CALIFORNIAHERITAGEFINANCIAL	1	\$301,000
CALIFORNIAMORTGAGEADVISORSINC	4	\$1,423,000
CALLISTOGROUPINC	4	\$1,130,071
CAMBRIAFINANCIALGROUPLLC	2	\$567,000
CAPITALASSISTANCECORP	1	\$283,400
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$201,000
CAPITALFARMCREDIT	1	\$304,000
CAPITALFINANCIALADVISORSINC	1	\$328,000
CAPITALFINANCIALMORTGAGECORP	2	\$515,000
CAPITALENDINGREALESTATEINC	3	\$807,250
CAPITOLENDINGGROUPINC	1	\$345,000
CARDINALMORTGAGECORP	1	\$332,000
CASABELLAREALTYINC	1	\$239,962
CASCADEMORTGAGEINC	3	\$897,700
CASHSAVERLOANS	1	\$280,300
CASTLEMORTGAGECORP	1	\$260,000
CASTLEMORTGAGECORPORATION	1	\$222,400
CATALYSTLENDINGINC	7	\$2,201,650
CAVALIERMORTGAGEGROUPLLC	1	\$166,000
CBCNATIONALBANK	3	\$532,215
CBFINANCIALGROUPINC	1	\$400,000
CBMMORTGAGELLC	2	\$410,150
CENTOINC	2	\$545,000
CERTUSCAPITALLLC	1	\$424,000
CHARTERBANK	2	\$314,750
CHEMTOVMORTGAGEGROUPOCORP	1	\$279,000
CHRISTENSENFINANCIALINC	5	\$976,500
CIGCORP	1	\$283,863
CITYBROOKCORP	1	\$250,000
COASTALENDINGSERVICESINC	1	\$255,000
COLONIALMORTGAGECORPORATION	2	\$652,000
COLORADOCAPITALGROUPLLC	1	\$192,000
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$155,500
COMMUNITYBANKTRUSTOFFLORIDA	2	\$345,000
COMMUNITYFIRSTCREDITUNION	1	\$225,000
COMMUNITYMORTGAGEFUNDINGLLC	1	\$128,000
CONSOLIDATEDFEDERALCREDITUNION	1	\$188,000
CONTINENTALAMERICANMORTGAGE	1	\$239,900
COPPERPOINTMORTGAGELLC	1	\$208,000
CORBYMORTGAGESERVICESINC	3	\$794,500
CORNERSTONECOMMUNITYBANK	1	\$137,500
CORPORATEINVESTORMORTGAGEGROUPINC	1	\$257,100
COUNSELORMORTGAGECORP	1	\$242,493
CROSSLINECAPITALINC	1	\$160,108
CRYSTALCLEARARMORTGAGELLC	1	\$333,450

CTCMORTGAGECOMPANYLLC	1	\$221,916
DAVEFINANCIALINC	1	\$250,000
DESERETFIRSTCREDITUNION	2	\$529,500
DIAMONDRESIDENTIALMORTGAGECORP	1	\$130,675
DIRECTORSFINANCIALGROUP	4	\$1,808,950
DLJFINANCIALINC	7	\$1,968,915
DMDFINANCIALCORPORATION	1	\$417,000
DOMINIONCAPITALMORTGAGEINC	5	\$898,000
DYBNFINANCIALCORPORATION	2	\$470,600
DYNAMICMORTGAGESERVICESCORP	2	\$654,400
EASTCOASTCAPITALCORP	3	\$1,007,665
EASYMORTGAGEINC	4	\$824,900
EDGEHOMEFINANCECORPORATION	1	\$343,423
ELITEREALTYANDFINANCE	1	\$260,000
EMERALD2000GROUP	1	\$336,000
EMERYFEDERALCREDITUNION	3	\$794,900
EMPIREAMERICALLC	3	\$1,094,750
ENTERPRISEPROCESSINGINC	1	\$186,000
EQUITABLEHOMEMORTGAGEINC	1	\$405,000
EQUITABLEMORTGAGE	3	\$637,500
EQUITABLEMORTGAGECORPBRANCH	1	\$165,500
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$160,147
EVERGREENSTATEMORTGAGE	1	\$255,000
EVESHAMMORTGAGELLC	1	\$222,000
EXCHANGE BANK	5	\$1,728,000
FAIRWAYASSETCORPORATION	1	\$410,000
FAIRWAYFUNDINGGROUP	1	\$417,000
FAIRWAYINDEPENDENTMORTGAGECORP	3	\$622,996
FFSIINCACORPORATION	2	\$820,173
FIDELITYBANCORPINC	1	\$138,750
FIDELITYDIRECTMORTGAGELLC	1	\$272,000
FIDELITYMORTGAGECORPORATION	2	\$416,700
FINANCIALDYNAMICSINC	3	\$790,500
FIRSTBANK	1	\$256,778
FIRSTCAPITALENDINGGROUPINC	2	\$718,000
FIRSTCHOICECREDITUNION	1	\$155,200
FIRSTCHOICELOANSERVICESINC	1	\$303,531
FIRSTCOSMOPOLITANMORTGAGEINC	1	\$417,000
FIRSTFINANCIALSERVICESINC	26	\$8,827,998
FIRSTIMPERIALMORTGAGEINC	2	\$646,750
FIRSTMORTGAGESOLUTIONSLLC	2	\$471,591
FIRSTOHIOHOMEFINANCEINC	5	\$1,508,550
FIRSTOPTIONMORTGAGELLC	9	\$1,954,083
FIRSTPRIORITYFINANCIALINC	2	\$476,964
FIRSTVOLUNTEERBANK	1	\$307,280

FIRSTWHOLESALELENDINGINC	1	\$417,000
FISHERFINANCIALGROUPINC	1	\$288,000
FIVESTARBANK	1	\$409,150
FLAGSHIPFINANCIALSERVICESLLC	1	\$363,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	50	\$11,079,577
FLAGSTARBANKFSB	2	\$496,500
FLAGSTONEFINANCIALSERVICESINC	2	\$400,900
FORTFINANCIALFEDERALCREDITUNION	1	\$192,000
FOXFUNDINGINC	3	\$622,000
FREEDOMLENDINGLLC	1	\$230,500
GABRIELFINANCIALGROUPINC	1	\$243,000
GATEWAYBANKMORTGAGEINC	2	\$682,000
GATEWAYCAPITALMORTGAGEINC	1	\$150,000
GENERALMORTGAGECAPITALCORPORATION	4	\$1,387,969
GENEVAFINANCIALLLC	2	\$496,800
GIANTREALTYINCORPORATED	3	\$1,078,000
GLFINANCIALSERVICESLLC	2	\$402,312
GLOBALADVISORYGROUPINC	1	\$213,750
GMSFUNDINGLLC	1	\$147,705
GOGOFUNDINGINC	1	\$197,000
GOLDENSTATEREALTYMORTGAGEINC	2	\$771,300
GOLDRINGINVESTMENTS	1	\$292,000
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	13	\$3,003,957
GOLDWATERBANK	3	\$816,850
GOOGAININC	38	\$14,892,180
GRADIENHOMEMORTGAGELLC	2	\$524,700
GRANDCASTLEINC	2	\$552,500
GRANDOAKMORTGAGECOINC	1	\$230,400
GRANITESTATEMORTGAGECORP	1	\$229,000
GREENCHOICEBANKFSB	1	\$216,000
GREENHAVENCAPITALINC	2	\$740,800
GREENHOMESANDMORTGAGEINC	2	\$538,500
GREENTREESERVICINGLLC	2	\$320,910
GREENVALLEYMORTGAGELLC	1	\$417,000
HAPOCOMMUNITYCREDITUNION	3	\$485,700
HARBORCOMMUNITYBANK	1	\$134,787
HERITAGEBANKOFNEVADA	1	\$232,500
HIGHLANDROCKFINANCIALGROUP	1	\$243,750
HITECHMORTGAGEINC	1	\$159,900
HLBREALETYINC	1	\$490,000
HOMEFINANCINGINC	1	\$198,500
HOMEFIRSTMORTGAGECORP	2	\$447,000
HOMEFOREXINC	4	\$1,272,000
HOMELINKMORTGAGEINC	6	\$1,603,460

HOMEOWNERSMORTGAGEOFAMERICAINC	3	\$692,606
HOMESecurityMORTGAGECORP	1	\$296,000
HOMESITEMORTGAGECORP	1	\$138,000
HOMESTARMORTGAGEINC	4	\$973,000
HOMETOWNMORTGAGECOMPANYINC	1	\$417,000
HORIZONFINANCEINC	1	\$261,750
HUNTERFINANCIALGROUPLLC	6	\$1,882,548
HUNTERLENDINGLLC	2	\$671,500
HURONVALLEYFINANCIAL	4	\$822,047
IDAHOFIRSTBANK	2	\$347,500
ILOANMASTERINC	2	\$424,800
IMAGINEHOMELENDING	1	\$183,350
INDEPENDENTBANK	3	\$822,700
INLANDMORTGAGEINC	2	\$329,150
INSPIRAGROUPINC	3	\$1,345,500
INTEGRATEDFINANCIALSOLUTIONSLLC	1	\$325,000
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	5	\$997,350
INTEGRITYMORTGAGEFINANCIALINC	1	\$142,100
JJSTCORPORATION	2	\$713,000
JPREALESTATESERVICESINC	4	\$1,892,000
KAISERFINANCIALSERVICES	1	\$393,800
KANEMORTGAGEINC	1	\$268,000
KBCAPITALCORP	1	\$216,000
KEYWESTLENDINGINC	1	\$383,000
KNOBELFINANCIALSERVICES	1	\$200,000
KOHLERCREDITUNION	3	\$659,800
LAKEERIEMORTGAGE	1	\$370,405
LAKEVIEWFUNDINGCORP	1	\$132,900
LALLEYLOANSINC	2	\$958,500
LANZTARFINANCIAL	1	\$233,500
LEGACYHOMELOANSINC	5	\$1,760,500
LENDERFIINC	1	\$405,000
LENDERLIVENETWORKINC	1	\$186,200
LENDINGSOLUTIONSINC	23	\$4,936,098
LENDTOAMERICAINC	1	\$417,000
LEXINGTONMORTGAGECORPORATION	2	\$449,100
LIFETIMEFINANCIALSERVICESLLC	3	\$826,000
LINCOLNCAPITALADVISORSLLC	1	\$296,000
LINCOLNMORTGAGEFUNDINGCORP	1	\$265,000
LOANLEADERSOFAMERICAINC	1	\$205,700
LOANSOFANYNATUREINC	1	\$328,773
LOTAFINANCIALGROUPINC	3	\$432,100
M2LENDINGSOLUTIONSLLC	2	\$378,000
MAINSTREETCOMMUNITYBANKOFFLORIDA	4	\$754,400
MANHATTANFINANCIALGROUPINC	6	\$1,887,000

MANNMORTGAGELLC	2	\$330,524
MARVELFINANCIALINC	2	\$792,582
MARYLANDMORTGAGECENTERINC	1	\$404,000
MATHEWSMORTGAGEINC	2	\$557,500
MATTAMYHOMEFUNDINGLLC	1	\$136,620
MAXREALCUPERTINO	5	\$1,797,000
MCCORMICKLENDINGGROUP	1	\$160,100
MCGLONEMORTGAGE	3	\$1,011,000
MCJABINC	2	\$615,000
MCLAUGHLINLENDINGSERVICESLLC	1	\$144,000
MELBOURNEFINANCIALCORPORATION	2	\$548,500
METROCAPITALMORTGAGEINC	2	\$539,500
METROPOLITANHOMEMORTGAGEINC	3	\$1,130,494
METROREALINC	3	\$832,000
MEYERSFUNDINGINC	2	\$734,100
MFGFUNDINGINC	5	\$1,467,000
MGMLENDERSINC	1	\$168,471
MIAMIFEDERALCREDITUNION	1	\$242,500
MIDCOUNTRYBANK	1	\$417,000
MILESTONEMORTGAGEINC	2	\$618,700
MILLENNIUMFINANCIALGROUPINC	1	\$304,000
MKLENDINGCORP	5	\$1,332,850
MONOCACYHOMEMORTGAGELLC	1	\$324,435
MORTGAGEBROKERSSERVICESINC	4	\$1,012,000
MORTGAGEFACTORYINC	5	\$1,039,553
MORTGAGEMASTERSOFINDIANAINC	1	\$140,000
MORTGAGEONEINC	1	\$372,000
MORTGAGEOPPORTUNITYGROUPINC	4	\$1,953,500
MORTGAGEPARTNERSINC	2	\$530,100
MORTGAGEWORLDBANKERSINC	1	\$520,000
MYCITYLENDER	1	\$186,400
MYLENDINGPLACECOM	2	\$450,600
NALFINANCIAL	2	\$599,500
NATIONSLENDINGCORP	3	\$611,068
NATIONWIDEFUNDINGGROUPCORP	2	\$536,000
NATIONWIDERESIDENTIALLENDINGINC	1	\$417,000
NEIGHBORHOODLOANS	3	\$764,000
NETWORKCAPITALFUNDINGCORPORATION	36	\$8,447,183
NEWCORNERSTONEMORTGAGE	4	\$650,650
NEWYORKPROCESSINGINC	1	\$283,000
NOBLEHOMELOANSINC	1	\$128,000
NORTCOINC	1	\$280,000
NORTHERNSIERRAFINANCIALSERVICES	1	\$179,910
NORTHISLANDCREDITUNION	1	\$231,618
NORTHPOINTMORTGAGEINC	12	\$4,072,843

NORTHWESTPACIFICMORTGAGECORP	2	\$343,400
NPINC	2	\$689,000
OCCAPITALREALTYINC	1	\$180,000
OCEANBANK	1	\$188,000
OCEANMORTGAGECORP	1	\$540,000
OCMBCINC	1	\$409,732
OLDMISSIONMORTGAGEINC	1	\$232,000
OMNIFUNDINC	3	\$657,140
OPTIMUMFIRSTINC	21	\$6,340,953
PACIFICHORIZONBANCORPINC	1	\$224,000
PARKSHOREMORTGAGECORP	1	\$372,000
PATRIOTFINANCIALINC	1	\$417,000
PENINSULAMORTGAGEINC	1	\$318,000
PERENNIALMORTGAGEINC	1	\$148,000
PJLFINANCIALGROUPINC	2	\$632,700
PRECISIONLENDINGINC	1	\$177,000
PREFERREDMORTGAGELENDERSGROUP	1	\$410,400
PREMIERHOMEMORTGAGEINC	2	\$602,770
PREMIERLENDINGINC	4	\$1,474,000
PREMIERMORTGAGERESOURCESLLC	4	\$1,173,433
PREMIUMBROKERSCORP	1	\$406,776
PRIMESOURCEMORTGAGEINC	1	\$360,000
PRIMETIMEMORTGAGECORPORATION	2	\$662,125
PRIORITYLENDINGMORTGAGECORPORATION	1	\$261,000
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$398,000
PROLENDINGMORTGAGELLC	2	\$344,000
PROSPECTMORTGAGEGROUPINC	1	\$464,920
PROVINCEMORTGAGEASSOCIATESINC	4	\$960,700
QCFINANCIALCOMPANY	1	\$589,000
QUALITYONEMORTGAGEINC	1	\$171,000
QUINTETMORTGAGELLC	1	\$152,000
RATERABBITINC	1	\$411,000
REALPROPERTYFUNDINGGROUPLLC	1	\$400,000
REBATE2UREALTYINC	2	\$750,200
REDOAKMORTGAGEINC	3	\$829,000
REDROCKSCREDITUNION	1	\$405,000
RELIANCEFINANCIALGROUP	3	\$947,000
REMINGTONMORTGAGELTD	1	\$281,250
RESIDENTIALFIRSTMORTGAGE	4	\$1,395,000
RESIDENTLENDINGGROUPINC	1	\$151,000
RESULTFINANCIALCORP	1	\$238,463
RJCAPITALGROUPLLC	1	\$417,000
RJSINC	4	\$786,000
RJSINCACALIFORNIACORPORATION	1	\$343,000
ROSSMORTGAGECOMPANYINC	2	\$389,100

ROYALUNITEDMORTGAGELLC	1	\$227,853
RUIDOSOMORTGAGE	1	\$136,000
SANIBELCAPTIVACOMMUNITYBANK	4	\$1,033,000
SECUREFINANCIALSERVICESINC	3	\$937,519
SECURITYFIRSTMORTGAGEFUNDINGLLC	2	\$731,172
SELECTONEMORTGAGEINC	1	\$201,000
SENTRIXFINANCIALSERVICESINC	1	\$243,500
SHAHMORTGAGESINC	1	\$337,000
SHELTERISLANDCAPITAL	1	\$417,000
SKAGITSTATEBANK	3	\$770,000
SKYFINANCIALSERVICESINC	2	\$342,200
SKYLINEFINANCIALCORPORATION	2	\$687,700
SMHINC	1	\$280,586
SNOWBIRDMORTGAGE	1	\$217,000
SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$166,000
SOUTHWESTBANK	1	\$416,343
SOUTHWESTERNMORTGAGECOMPANY	2	\$614,100
SPDMORTGAGEINC	2	\$878,918
SPIRITOFTEXASBANKSSB	1	\$417,000
STARFINANCIAL	5	\$1,379,174
STARIONFINANCIAL	1	\$140,400
STATEWIDEFINANCIALCORP	1	\$229,000
STEPSTONEMORTGAGECOMPANYINC	1	\$178,000
STRATEGICLENDINGGROUPINC	6	\$1,531,743
STRATISFINANCIALCORP	12	\$3,752,200
SUNMORTGAGECOMPANYINC	1	\$300,000
SUPERIORFUNDINGCORPORATION	1	\$332,000
SVCAPITALGROUPINC	1	\$364,000
SVIGROUPINC	1	\$256,000
SWIFINANCIALSERVICESINC	2	\$809,308
TANDEMMORTGAGEINC	2	\$416,000
TAYLORMORRISONHOMEFUNDING	31	\$9,656,242
TEAMUSAMORTGAGE	1	\$260,200
TEXASPREMIERMORTGAGEINC	1	\$211,800
TEXASSTATEHOMELOANSINC	2	\$354,100
THEEVERESTEQUITYCOMPANYINC	1	\$335,000
THEGALKOWSKICOMPANYINC	2	\$279,300
THEGFLCAPITALGROUPINC	2	\$363,000
THEMORTGAGEFIRMINC	1	\$206,250
THEMORTGAGEXCHANGE	1	\$268,000
THEPETKEWICHCORP	1	\$246,300
THETURNKEYFOUNDATIONINC	1	\$312,800
TITANMORTGAGEINC	1	\$207,000
TOPFLITEFINANCIALINC	1	\$192,700
TOPLEADINGFINANCIALINC	1	\$334,000



	TOPONEMORTGAGE	4	\$1,002,400
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$148,000
	TRFINANCIALSERVICESINC	1	\$141,000
	TRIEMERALDFINANCIALGROUPINC	1	\$329,700
	TRUENORTHMORTGAGELLC	2	\$367,600
	TRUSTWORTHYMORTGAGECORPORATION	3	\$1,343,274
	ULSTERMORTGAGECORP	2	\$339,000
	UNIONCENTERNATIONALBANK	1	\$625,000
	UNITEDAMERICANMORTGAGECORP	17	\$6,424,859
	UNITEDHOMEMORTGAGECORPORATION	1	\$250,600
	UNITEDPACIFICREALTYINVESTMENTINC	4	\$870,650
	UNITEDTEXASBANK	1	\$164,600
	USALENDINGLLC	1	\$212,000
	USWIDEFINANCIALLLC	1	\$407,250
	VANGUARDFUNDINGLLC	1	\$130,000
	VASTINVESTMENTGROUPINC	2	\$696,400
	VENSTARINVESTMENTSINC	6	\$2,361,750
	VICTORIAFINANCIALCORP	25	\$8,095,550
	VINSONMORTGAGESERVICESINC	1	\$151,000
	VISTAMORTGAGEGROUPLLC	1	\$343,000
	WALCOTTTRUSTANDSAVINGSBANK	1	\$183,000
	WALLFINANCIALINC	4	\$985,500
	WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$302,107
	WATERMARKCAPITALINC	7	\$2,284,300
	WESTCALMORTGAGECORPORATION	1	\$399,000
	WESTERNBANCORP	3	\$1,053,000
	WESTERNMORTGAGECO	1	\$164,000
	WESTWOODMORTGAGEINC	3	\$1,031,000
	WILLAMETTEVALLEYBANK	1	\$372,000
	WINLANDREALTYMORTGAGEINC	2	\$607,000
	WJBADLEYMORTGAGECAPITALCORP	19	\$6,174,153
	WORLDWIDECREDITCORPORATION	1	\$316,000
	WYNDHAMCAPITALMORTGAGEINC	10	\$3,366,058
	YOURWAYLOANCOMLLC	1	\$152,000
	Unavailable	20	\$6,552,300
<b>Total</b>		<b>1,141</b>	<b>\$326,556,173</b>
3138NXGP6	C1BANK	1	\$155,958
	DYBNFINANCIALCORPORATION	1	\$179,244
	EQUITABLEMORTGAGE	1	\$26,370
	FIRSTPRIORITYFINANCIALINC	1	\$145,125
	FRESNOFIRSTBANK	1	\$136,000
	MYCITYLENDER	1	\$226,005
	ROYALUNITEDMORTGAGELLC	1	\$108,000
	THEMORTGAGENETWORKOFOHIOINC	1	\$60,706

<b>Total</b>			<b>8</b>	<b>\$1,037,410</b>
3138NXGQ4	BESTMORTGAGEINC		1	\$393,000
	FIRSTCALIFORNIAMORTGAGECOMPANY		1	\$365,000
	GOLDENEMPIREMORTGAGEINC		1	\$370,500
	LANDHOMEFINANCIALSERVICES		1	\$371,350
	MORTGAGEPARTNERSINC		1	\$364,000
	Unavailable		2	\$717,000
<b>Total</b>			<b>7</b>	<b>\$2,580,850</b>
3138NXGR2	AAASOUTHERNNEWENGLANDBANK		1	\$137,600
	AAXYLLC		1	\$211,840
	BONDSTREETMORTGAGELLC		1	\$330,000
	C4DMORTGAGECOMPANYLLC		1	\$296,700
	COMMUNITYFIRSTCREDITUNION		1	\$133,500
	ECOMMORTGAGEINC		1	\$389,000
	FIRSTFINANCIALSERVICESINC		1	\$203,400
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		1	\$395,000
	GOOGAININC		6	\$2,093,605
	HUNTERFINANCIALGROUPLLC		2	\$540,000
	LENDINGSOLUTIONSINC		1	\$250,174
	METROREALINC		2	\$814,784
	NPINC		1	\$417,000
	RELIANCEFINANCIALGROUP		1	\$276,000
	SECUREFINANCIALSERVICESINC		1	\$339,400
	TRUSTWORTHYMORTGAGECORPORATION		1	\$260,000
	VENSTARINVESTMENTSINC		1	\$146,250
<b>Total</b>			<b>24</b>	<b>\$7,234,254</b>
3138NXGS0	FREEDOMLENDINGLLC		1	\$325,000
	FREEMANFINANCIAL		1	\$150,000
	IKONFINANCIALGROUPLLC		1	\$252,000
	LANDHOMEFINANCIALSERVICES		1	\$275,000
<b>Total</b>			<b>4</b>	<b>\$1,002,000</b>
3138NXGT8	ADKFINANCIALGROUPINC		1	\$125,000
	BONDSTREETMORTGAGELLC		1	\$182,250
	CONSOLIDATEDFEDERALCREDITUNION		1	\$246,000
	EQUITABLEHOMEMORTGAGEINC		1	\$253,843
	FAIRWAYINDEPENDENTMORTGAGECORP		1	\$228,000
	FRANKJWEAVERINC		1	\$204,500
	GENERALMORTGAGECAPITALCORPORATION		1	\$230,000
	GOOGAININC		1	\$412,000
	HOMELINKMORTGAGEINC		1	\$259,999

	INDEPENDENTBANK	1	\$185,000
	METROREALINC	1	\$292,500
	SECUREFINANCIALSERVICESINC	1	\$385,995
	SMHINC	1	\$400,000
<b>Total</b>		<b>13</b>	<b>\$3,405,087</b>
3138NXGU5	1STPACIFICCAPITALCORP	1	\$579,179
	20THCENTURYHOMELoANINC	1	\$280,000
	AAACAPITALINVESTMENTINC	13	\$3,273,842
	AAASOUTHERNNEWENGLANDBANK	3	\$908,100
	AAXYLLC	3	\$787,750
	ABELMORTGAGEINC	2	\$667,000
	ACELENDINGLLC	1	\$225,960
	ACGFUNDINGINC	5	\$1,535,000
	ACTIVUSHOMELoANS	13	\$4,273,764
	ADKFINANCIALGROUPINC	2	\$750,400
	AIMFINANCIALINC	1	\$140,000
	AMCINC	1	\$287,700
	AMERICANCALIFORNIAFINANCIALSERVICES	1	\$250,000
	AMERICANFINANCIALLENDINGINC	1	\$286,000
	AMERICANFINANCINGCORPORATION	5	\$1,090,500
	AMERICANLIBERTYMORTGAGEINC	3	\$790,175
	AMERICANMORTGAGEINC	2	\$408,600
	AMERICANMTGEQUITYCONSULTANTS	2	\$583,200
	AMERICASH	1	\$217,000
	AMERICASMORTGAGEPROFESSIONALSLLC	2	\$442,500
	AMKFINANCIALCORPORATION	1	\$249,700
	ANDERSONFINANCIALGROUPINCTHE	5	\$1,354,354
	ANNARBORSTATEBANK	1	\$182,000
	APPLEDIRECTFUNDINGCORPORATION	1	\$340,000
	ARBORMORTGAGECORPORATION	2	\$303,700
	ARCSTONEFINANCIALINC	2	\$1,108,700
	ARIZONAMORTGAGESPECIALISTS	1	\$417,000
	ARROWHEADCAPITALCORPORATION	1	\$268,000
	ASHTONFINANCIALINC	1	\$402,000
	ASSUREDFINANCIALCORPORATION	2	\$600,300
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$415,000
	ATLANTICMORTGAGESERVICESINC	1	\$285,000
	ATLANTISMORTGAGECOINC	1	\$260,750
	AUGUSTAFINANCIALINC	8	\$2,592,605
	AXIAFINANCIALLLC	1	\$312,262
	BANKERSFUNDINGGROUPINC	8	\$2,035,180
	BANKWESTINC	1	\$234,560
	BAYCITIESFUNDINGCORPORATION	2	\$822,000
	BEST4UINC	1	\$297,000

BESTMORTGAGEINC	9	\$2,631,450
BLUEBRICKFINANCIALLLC	7	\$1,973,340
BONDSTREETMORTGAGELLC	6	\$1,713,000
BRIDGEVIEWMORTGAGECORP	2	\$806,250
BRIGHTENLENDINGINC	2	\$901,500
C4DMORTGAGECOMPANYLLC	1	\$240,000
CALABASASFUNDINGCORP	2	\$710,656
CALENDINGINC	6	\$1,868,000
CALIFORNIAFEDERALMORTGAGE	1	\$135,000
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$201,000
CALIFORNIAHERITAGEFINANCIAL	1	\$199,000
CALIFORNIAMISSIONMORTGAGEINC	1	\$148,000
CALIFORNIAMORTGAGEADVISORSINC	1	\$595,000
CALILANDINC	1	\$417,000
CAMBRIAFINANCIALGROUPLLC	1	\$417,000
CAPITALASSISTANCECORP	2	\$435,200
CAPITALEducatorsFEDERALCREDITUNION	1	\$127,802
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	3	\$450,900
CAPITALFINANCIALMORTGAGECORP	1	\$176,000
CASABELLAREALTYINC	1	\$390,000
CATALYSTLENDINGINC	5	\$1,736,728
CBCNATIONALBANK	3	\$723,050
CBINVESTMENTFUNDINGGROUP	1	\$408,000
CBMMORTGAGELLC	1	\$283,500
CENTRALFINANCIALGROUPINC	1	\$256,000
CHARTERBANK	1	\$314,000
CHOICELENDINGCOMPANYLLC	1	\$408,000
CHOICEONEMORTGAGECORP	1	\$134,000
CHRISTENSENFINANCIALINC	1	\$405,043
CLIENTFIRSTHOMELoANS	1	\$270,000
COLORADOCAPITALGROUPLLC	1	\$257,000
COMMUNITYBANKTRUSTOFFLORIDA	1	\$222,000
COMMUNITYFIRSTBANK	1	\$329,000
COMMUNITYHOMELENDINGINC	1	\$382,000
CONSOLIDATEDFEDERALCREDITUNION	2	\$482,200
CONTINENTALAMERICANMORTGAGE	1	\$417,000
CONTINENTALMORTGAGECORP	1	\$245,000
CORPORATEINVESTORSMORTGAGEGROUPINC	3	\$1,039,550
CRYSTALCLEARMORTGAGELLC	2	\$564,520
CTCMORTGAGECOMPANYLLC	1	\$391,247
DELAWAREFINANCIALCAPITALCORPORATION	1	\$348,000
DELNORTECREDITUNION	1	\$216,600
DELSURCORPORATION	1	\$216,000
DESERETFIRSTCREDITUNION	4	\$1,028,250
DIVISIONMORTGAGEGROUP	1	\$171,900

DKFENTERPRISEINC	1	\$142,650
DLJFINANCIALINC	11	\$3,465,098
DMDFINANCIALCORPORATION	3	\$944,000
DOMINIONCAPITALMORTGAGEINC	5	\$1,347,830
DRAPERANDKRAMERMORTGAGECORP	1	\$260,700
DUKECITYHOMELOANSLLC	1	\$240,500
DYNAMICMORTGAGESERVICESCORP	1	\$350,000
EASYMORTGAGEINC	1	\$141,500
ECOMMORTGAGEINC	1	\$314,000
EMERALD2000GROUP	3	\$886,000
EMERYFEDERALCREDITUNION	2	\$340,000
EMPIREAMERICALLC	2	\$623,250
EQUITABLEHOMEMORTGAGEINC	1	\$389,500
EQUITABLEMORTGAGECORPORATIONAMISSOURICORPORATION	1	\$183,899
ESSENTIALMORTGAGELOANSERVICESINC	1	\$142,000
EVANSMORTGAGECOMPANY	2	\$811,300
FAIRWAYASSETCORPORATION	3	\$820,000
FAIRWAYFUNDINGGROUPINC	1	\$380,000
FAIRWAYINDEPENDENTMORTGAGECORP	5	\$1,662,250
FIDELITYDIRECTMORTGAGELLC	1	\$183,300
FIDELITYFIRSTMORTGAGECORPORATION	1	\$291,849
FIDELITYMORTGAGECORPORATION	1	\$211,800
FINANCIALDYNAMICSINC	2	\$619,000
FIRSTAMERICANHOMELOANSINC	1	\$190,000
FIRSTCAPITALENDINGGROUPINC	1	\$344,000
FIRSTCHOICELOANSERVICESINC	1	\$231,000
FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	\$296,400
FIRSTFINANCIALSERVICESINC	25	\$7,582,506
FIRSTLIBERTYMORTGAGECOMPANYLLC	2	\$1,225,500
FIRSTMORTGAGESOLUTIONSLLC	3	\$678,456
FIRSTOPTIONMORTGAGELLC	7	\$1,572,300
FIRSTPRIORITYFINANCIALINC	2	\$428,000
FIRSTPROFESSIONALFINANCECORPORATION	1	\$365,800
FIRSTRESIDENTIALMORTGAGECOMPANYINC	2	\$682,000
FIRSTWHOLESALELENDINGINC	1	\$564,999
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$4,463,829
FLAGSTONEFINANCIALSERVICESINC	3	\$579,200
FOUNDATIONMORTGAGECORPORATION	1	\$238,125
FRANKJWEAVERINC	1	\$140,000
FRONTLINEFINANCIALLLC	1	\$134,800
FUTUREFINANCIALINC	1	\$166,250
GATEWAYBANKMORTGAGEINC	2	\$509,416
GATEWAYCAPITALMORTGAGEINC	1	\$254,000
GENERALMORTGAGECAPITALCORPORATION	3	\$1,034,000

GENEVAFINANCIALLLC	2	\$286,500
GIANTREALTYINCORPORATED	7	\$2,050,750
GLFINANCIALSERVICESLLC	4	\$1,018,840
GLOBALEQUITYFINANCEINC	3	\$626,720
GLOBALFUNDINGSERVICECORPORATION	1	\$315,000
GMSFUNDINGLLC	1	\$186,000
GOLDENSTARMORTGAGECORPORATION	1	\$130,000
GOLDENSTATEREALTYMORTGAGEINC	1	\$370,700
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$227,500
GOLDWATERBANK	5	\$1,683,400
GOLENDERDIRECTINC	2	\$742,800
GOOGAININC	28	\$10,525,700
GRADIENHOMEMORTGAGELLC	1	\$431,900
GRANDCASTLEINC	1	\$309,000
GREENCHOICEBANKFSB	2	\$1,028,500
GREENHAVENCAPITALINC	2	\$544,800
GREENTREESERVICINGLLC	3	\$770,769
GUARANTYFEDERALMORTGAGELLC	3	\$747,770
GUMTREEMORTGAGELLC	1	\$180,000
HANAFINANCIALINC	1	\$415,000
HERITAGEBANKOFNEVADA	1	\$196,688
HOMEFINANCECORPORATION	2	\$556,000
HOMEFINANCINGINC	2	\$404,600
HOMEFIRSTMORTGAGECORP	2	\$416,000
HOMEFORXINC	1	\$280,000
HOMELINKMORTGAGEINC	6	\$1,560,750
HOMELOANMORTGAGESPECIALISTSCORP	1	\$596,250
HOMEPROMISECORPORATION	1	\$131,800
HOMESANDHOMESCORPORATION	1	\$408,300
HOMESMORTGAGELLC	1	\$216,000
HOMESTARMORTGAGEINC	5	\$1,270,423
HORRYCOUNTYSTATEBANK	1	\$148,150
HUNTERFINANCIALGROUPLLC	3	\$973,000
HUNTERLENDINGLLC	1	\$160,000
HURONVALLEYFINANCIAL	3	\$712,900
ICMREALESTATEINC	1	\$200,000
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$131,750
INDEPENDENTBANK	2	\$516,000
INDEPENDENTBANKDBASQUAREONEMORTGAGE	1	\$276,000
INLANDVALLEYHOMELOANINC	1	\$134,000
INSPIRAGROUPINC	4	\$1,454,000
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	4	\$913,750
INVICTAFINANCEINC	1	\$201,100
JERSEYNATIONALMORTGAGELLC	1	\$283,000
JJSTCORPORATION	1	\$272,000

JLBCORPORATION	1	\$366,817
KBCAPITALCORP	2	\$442,400
KELLYMORTGAGEANDREALTYINC	1	\$607,000
KINGDOMOFREALESTATEINC	1	\$405,000
KOHLERCREDITUNION	3	\$508,900
LALLEYLOANSINC	2	\$419,500
LAMBFINANCIAL	1	\$416,728
LANDMARKCOMMUNITYBANK	1	\$229,947
LEGACYGROUPLENDINGINC	1	\$148,200
LEGACYMORTGAGELLC	1	\$231,200
LENDERFIINC	3	\$945,000
LENDINGSOLUTIONSINC	10	\$2,897,967
LEXINGTONMORTGAGECORPORATION	2	\$386,000
LINCOLNCAPITALADVISORSLLC	1	\$409,100
LOANCENTRALLLC	1	\$347,000
LOTAFINANCIALGROUPINC	1	\$129,200
LPMCLLC	1	\$164,000
LUCEYMORTGAGECORP	1	\$361,600
MAHONEMORTGAGELLC	1	\$148,500
MAINSTREETBANK	1	\$382,500
MAINSTREETCOMMUNITYBANKOFFLORIDA	3	\$556,550
MANHATTANFINANCIALGROUPINC	2	\$779,800
MARVELFINANCIALINC	1	\$417,000
MATHEWSMORTGAGEINC	1	\$195,000
MAXREALCUPERTINO	1	\$285,000
MCGLONEMORTGAGE	5	\$1,480,750
MCLAUGHLINLENDINGSERVICESLLC	1	\$320,070
MCTCREDITUNION	1	\$217,600
MEDALLIONMORTGAGECOMPANYLLC	1	\$416,357
MES2ASSOCIATESMORTGAGECOMPANY	1	\$160,000
METROREALINC	1	\$316,000
MEYERSFUNDINGINC	1	\$191,500
MGMLENDERSINC	2	\$812,000
MIEFINANCIALINC	1	\$417,000
MILMARFINANCIAL	1	\$189,000
MJBMORTGAGESERVICESINC	1	\$400,000
MJMFINANCIALSERVICESINC	1	\$201,000
MKLENDINGCORP	1	\$417,000
MONOCACYHOMEMORTGAGELLC	2	\$499,102
MORGANHOMELOANFUNDINGCORP	1	\$396,000
MORTGAGEAMERICABANKERSLLC	1	\$397,425
MORTGAGEBROKERSSERVICESINC	2	\$798,250
MORTGAGECONSULTANTSGROUPINC	1	\$346,398
MORTGAGEMASTERSOFINDIANAINC	1	\$211,600
MORTGAGEMAXINC	1	\$235,000

MORTGAGEPRO	1	\$348,000
MORTGAGETRUSTINC	2	\$367,250
MOUNTAINMORTGAGECOMPANY	1	\$367,000
NATIONALCAPITALMORTGAGEINC	1	\$191,000
NATIONSLENDINGCORP	1	\$320,500
NEIGHBORHOODLOANS	1	\$154,000
NEIGHBORHOODMORTGAGELLC	1	\$203,300
NETWORKCAPITALFUNDINGCORPORATION	43	\$9,209,872
NEWCORNERSTONEMORTGAGE	4	\$854,700
NEWVIEWMORTGAGECORP	1	\$179,685
NORTHPOINTMORTGAGEINC	2	\$347,475
NOVIAREALTYFINANCIALINC	1	\$417,000
OAKMORTGAGEGROUPINC	1	\$340,000
OMNIFUNDINC	1	\$220,000
OPENGATELOANSINC	1	\$340,000
OPTIMUMFIRSTINC	13	\$3,689,250
OXBOWCREDITCOMPANYLLC	2	\$510,002
PACIFICTRUSTBANK	3	\$839,817
PANAMMORTGAGEFINANCIALSERVICESINC	1	\$216,411
PATRIOTFINANCIALINC	1	\$417,000
PAVIAFINANCIALSERVICESINC	1	\$260,000
PEOPLESDISCOUNTMORTGAGEINC	2	\$407,000
PERENNIALMORTGAGEINC	1	\$147,600
PINNACLECAPITALMORTGAGECORP	1	\$171,600
PJLFINANCIALGROUPINC	1	\$178,900
POLARISHOMEFUNDINGCORP	1	\$172,272
POWERCHOICEMORTGAGE	2	\$738,500
PRAIRIEMOUNTAINBANK	1	\$417,000
PREMIERHOMEMORTGAGEINC	1	\$154,756
PREMIERLENDINGINC	6	\$2,076,000
PREMIERMORTGAGECORP	2	\$296,800
PREMIERMORTGAGERESOURCESLLC	4	\$837,250
PRIORITYLENDINGMORTGAGECORPORATION	2	\$1,019,350
PROFESSIONALMORTGAGESOLUTIONSINC	2	\$631,000
PROLENDINGMORTGAGELLC	1	\$211,140
PROSPECTFINANCIALGROUPINC	2	\$592,500
PROVINCEMORTGAGEASSOCIATESINC	2	\$627,575
PRUDLERFUNDING	1	\$220,000
QCFINANCIALCOMPANY	7	\$3,051,500
QUANTUMMORTGAGECORPORATION	1	\$409,500
RATEONEFINANCIALINC	1	\$275,000
RATERABBITINC	2	\$960,250
REALTIWORKSINC	1	\$376,000
REBATE2UREALTYINC	2	\$682,289
REDOAKMORTGAGEINC	1	\$267,000



REDWOODCAPITALINC	1	\$143,000
RELIANCEFINANCIALGROUP	1	\$349,000
RENEWLENDINGINC	1	\$190,000
RESIDENTIALFIRSTMORTGAGE	3	\$1,088,750
RJSINC	2	\$718,000
ROCKRIVERFINANCIALINC	1	\$143,500
ROYALUNITEDMORTGAGELLC	2	\$684,899
SAPPHIREMORTGAGE	1	\$404,000
SEACOASTMORTGAGECORPORATION	1	\$207,000
SECURITYFIRSTMORTGAGEFUNDINGLLC	2	\$520,500
SECURITYMORTGAGEFINANCIALSERVICESINC	1	\$206,000
SERVICEFUNDINGINC	1	\$241,500
SKYFINANCIALSERVICESINC	1	\$315,000
SKYLINEFINANCIALCORPORATION	3	\$1,491,500
SKYLINEFINANCIALGROUPINC	1	\$168,000
SOUTHWESTBANK	2	\$501,800
SPDMORTGAGEINC	1	\$335,000
STARFINANCIAL	4	\$1,232,900
STARIONFINANCIAL	1	\$400,000
STEPSTONEMORTGAGECOMPANYINC	1	\$285,000
STMORTGAGELENDINGINC	1	\$411,500
STRATISFINANCIALCORP	10	\$3,236,500
STREAMLINEMORTGAGESOLUTIONSINC	1	\$168,750
SUPERRATEINC	1	\$410,000
SUTHERLANDMORTGAGESERVICESINC	1	\$407,330
SVCAPITALGROUPINC	1	\$263,000
SWIFINANCIALSERVICESINC	1	\$301,000
SYNERGYCAPITALENDINGINC	1	\$257,000
TAYLORMORRISONHOMEFUNDING	8	\$2,299,794
TEXASSTATEHOMELOANSINC	2	\$750,665
THEGFLCAPITALGROUPINC	1	\$300,000
THELOANSTORY	1	\$417,000
THEMORTGAGECOMPANY	1	\$235,920
THETURNKEYFOUNDATIONINC	1	\$395,500
TOPONEMORTGAGE	4	\$1,079,021
TOWNANDCOUNTRYMORTGAGELENDERS	2	\$578,000
TRIEMERALDFINANCIALGROUPINC	1	\$258,268
TRUSTWORTHYMORTGAGECORPORATION	8	\$2,529,200
TYLERNICOLEINC	1	\$384,500
UNITEDAMERICANMORTGAGECORP	15	\$6,002,610
UNITEDBANKERSLLC	1	\$408,000
UNIVERSALLENDINGCORP	1	\$414,500
USALENDINGLLC	3	\$620,400
USWIDEFINANCIALLLC	3	\$691,000
VENSTARINVESTMENTSINC	10	\$3,303,418

	VICTORIAFINANCIALCORP	19	\$6,359,400
	VISIONMORTGAGESERVICESCORP	1	\$167,000
	WALLFINANCIALINC	1	\$390,000
	WATERMARKCAPITALINC	3	\$826,691
	WESTERNBANCORP	7	\$2,809,702
	WESTERNMORTGAGECO	1	\$390,000
	WESTWOODMORTGAGEINC	2	\$770,000
	WHITECROWNFEDERALCREDITUNION	2	\$376,750
	WJBRADLEYMORTGAGECAPITALCORP	5	\$1,771,100
	WYNDHAMCAPITALMORTGAGEINC	7	\$2,166,348
	YUNICORNREALTYINC	2	\$633,000
	Unavailable	12	\$3,962,160
<b>Total</b>		<b>813</b>	<b>\$239,161,978</b>
3138NXGV3	AAACAPITALINVESTMENTINC	4	\$1,273,200
	ABESTFINANCIALCORPORATION	1	\$256,000
	ACADEMYMORTGAGECORP	1	\$235,200
	ACGFUNDINGINC	4	\$1,531,000
	ACTIONMORTGAGELENDINGLLC	1	\$241,000
	ACTIVUSHOMELOANS	3	\$996,000
	ADKFINANCIALGROUPINC	1	\$320,000
	ADVANCEDMORTGAGESERVICESLLC	1	\$308,250
	AFFINITYHOMELOANSINC	1	\$388,500
	AMCINC	2	\$592,750
	AMERICANFINANCINGCORPORATION	1	\$149,000
	AMERICANHOMESTEADMORTGAGELLC	1	\$192,000
	AMERICANKENINC	1	\$274,000
	AMERICANLIBERTYMORTGAGEINC	2	\$776,200
	AMERICANMORTGAGEINC	3	\$628,500
	AMERICANMTGEQUITYCONSULTANTS	2	\$549,500
	AMERICANPREFERREDLENDING	1	\$276,000
	AMERICASH	1	\$192,850
	AMERICASHHOMELOANSLLC	1	\$138,000
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$152,000
	AMERICORMORTGAGEINC	1	\$165,000
	ANDERSONFINANCIALGROUPINCTHE	1	\$337,000
	APPLEDIRECTFUNDINGCORPORATION	1	\$173,000
	ARBORMORTGAGECORPORATION	1	\$265,000
	ARIZONAMORTGAGESPECIALISTS	1	\$286,400
	ASSURANCEFINANCIALGROUPLLC	1	\$150,107
	ASSUREDFINANCIALCORPORATION	1	\$236,250
	ASSUREDMORTGAGESOLUTIONSLLC	1	\$162,000
	ATEEVINC	1	\$400,000
	ATLANTICMORTGAGESERVICESINC	1	\$233,000
	AUGUSTAFINANCIALINC	2	\$522,000

AVRUSFINANCIALANDMORTGAGESERVICES	1	\$272,800
BANCOHIOFINANCIALLLC	2	\$540,300
BANKERSFUNDINGGROUPINC	1	\$230,250
BAYCITIESFUNDINGCORPORATION	1	\$229,500
BESTMORTGAGEINC	1	\$398,000
BLACKHILLSCOMMUNITYBANKNA	1	\$187,500
BRIGHTENLENDINGINC	1	\$268,000
C1BANK	1	\$395,910
C2FINANCIALCORPORATION	1	\$409,000
C4DMORTGAGECOMPANYLLC	2	\$599,000
CALABASASFUNDINGCORP	6	\$2,191,925
CALENDINGINC	1	\$306,500
CALIFORNIA MISSION MORTGAGE INC	1	\$217,100
CALLISTOGROUPINC	1	\$355,000
CAPITALCITYMORTGAGEINC	1	\$141,750
CAPITALEDCATORSFEDERALCREDITUNION	1	\$153,520
CAPITOLLENDINGGROUPINC	1	\$282,200
CASTLEMORTGAGECORP	1	\$133,000
CASTLEMORTGAGECORPORATION	1	\$188,650
CATALYSTLENDINGINC	4	\$1,087,750
CAVALIERMORTGAGEGROUPLLC	2	\$706,775
CBCNATIONALBANK	2	\$470,358
CENTRALFINANCIALGROUPINC	1	\$339,000
CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$210,750
CHRISTENSENFINANCIALINC	1	\$198,550
CLIFFCOINC	1	\$231,300
COMMUNITYFIRSTBANK	1	\$224,000
COMMUNITYFIRSTCREDITUNION	1	\$205,000
CONSOLIDATEDFEDERALCREDITUNION	2	\$587,050
CORBYMORTGAGESERVICESINC	1	\$263,250
COUNSELORMORTGAGECORP	1	\$269,000
COUSINSHOMELENDINGINC	2	\$301,750
CTCMORTGAGECOMPANYLLC	3	\$841,450
DELNORTECREDITUNION	1	\$204,000
DESERETFIRSTCREDITUNION	2	\$429,500
DOMINIONCAPITALMORTGAGEINC	1	\$366,800
DRAPERANDKRAMERMORTGAGECORP	3	\$644,352
DREXELMORTGAGECORPORATION	1	\$220,000
DYNAMICMORTGAGESERVICESCORP	3	\$926,000
EASTCOASTCAPITALCORP	1	\$277,500
EASTCOASTMORTGAGELENDERSINC	2	\$519,000
EMERYFEDERALCREDITUNION	2	\$518,600
ESSENTIALMORTGAGELOANSERVICESINC	1	\$141,600
EVESHAMMORTGAGELLC	1	\$285,000
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$414,500

FARMINGTONFINANCIALGROUPLLC	1	\$272,000
FIDELITYDIRECTMORTGAGELLC	1	\$305,500
FIDELITYMORTGAGECORPORATION	1	\$272,000
FINANCIALDYNAMICSINC	3	\$1,212,250
FIRSTALLIANCEHOMEMORTGAGELLC	1	\$188,000
FIRSTFINANCIALSERVICESINC	5	\$1,358,300
FIRSTIMPERIALMORTGAGEINC	1	\$224,000
FIRSTLINEMORTGAGEINC	1	\$317,000
FIRSTMORTGAGESOLUTIONSLLC	1	\$346,000
FIRSTOHIOHOMEFINANCEINC	1	\$158,400
FIRSTPRIORITYFINANCIALINC	1	\$625,000
FIRSTWHOLESALELENDINGINC	1	\$615,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,015,870
FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$158,000
FLAGSTONEFINANCIALSERVICESINC	1	\$346,200
FLORIDAMORTGAGECAPITALINC	1	\$417,000
FUTUREFINANCIALINC	1	\$335,500
GATEWAYCAPITALMORTGAGEINC	1	\$186,000
GENERALMORTGAGECAPITALCORPORATION	3	\$1,264,000
GENEVAFINANCIALLLC	1	\$182,400
GLACIERMORTGAGEINC	1	\$164,000
GLENFINANCIALSERVICESINC	1	\$500,000
GLOBALEQUITYFINANCEINC	1	\$202,300
GLOBALLENDINGSOLUTIONSINC	1	\$161,910
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$452,000
GOLDWATERBANK	1	\$374,000
GOOGAININC	12	\$4,583,450
GRANDCASTLEINC	2	\$773,000
GREENBOXLOANSINC	1	\$624,000
GREENHAVENCAPITALINC	1	\$444,000
GREENVALLEYMORTGAGELLC	1	\$257,000
GUARANTYFEDERALMORTGAGELLC	2	\$364,115
HOMEFINANCINGINC	2	\$797,500
HOMEFIRSTMORTGAGECORP	1	\$400,000
HOMEPROMISECORPORATION	1	\$417,000
HOMESTARMORTGAGEINC	2	\$424,000
HUNTERFINANCIALGROUPLLC	1	\$247,000
HURONVALLEYFINANCIAL	1	\$263,568
IABFINANCIALBANK	2	\$566,700
IDAHOLENDINGGROUPLLC	1	\$154,615
INDEPENDENTBANK	2	\$393,400
INFINITYMORTGAGEGROUPINC	1	\$300,000
INLANDMORTGAGEINC	1	\$185,500
INTUITIVECAPITALINC	1	\$237,500

JERICHOMORTGAGEASSOCIATESINC	1	\$175,000
JJSTCORPORATION	3	\$1,014,000
JPAULASSOCIATESINC	1	\$298,000
LANDMARKFUNDINGGROUPINC	1	\$250,000
LEGACYGROUPLENDINGINC	1	\$289,000
LEGACYHOMELOANSINC	2	\$759,400
LENDERFIINC	1	\$200,000
LENDINGSOLUTIONSINC	6	\$1,584,800
LOANCENTRALLLC	1	\$382,500
LOANCORPFINANCIALINC	1	\$157,500
LOANREPUBLICFINANCIALINC	1	\$175,000
LOTAFINANCIALGROUPINC	1	\$165,000
MANHATTANFINANCIALGROUPINC	1	\$600,000
MARVELFINANCIALINC	1	\$622,000
MATTAMYHOMEFUNDINGLLC	1	\$319,495
MAXREALCUPERTINO	2	\$702,000
MCCORMICKLENDINGGROUP	1	\$330,000
MCGLONEMORTGAGE	3	\$916,000
MELBOURNEFINANCIALCORPORATION	1	\$396,000
METROPOLITANHOMEMORTGAGEINC	2	\$593,272
MFGFUNDINGINC	4	\$1,220,000
MGMLENDERSINC	1	\$192,800
MILMARFINANCIAL	1	\$216,125
MORTGAGEASSOCIATESINC	1	\$125,600
MORTGAGEBROKERSSERVICESINC	2	\$537,000
MORTGAGECONSULTANTSGROUPINC	1	\$192,750
MORTGAGEFACTORYINC	1	\$167,400
MORTGAGEMASTERSOFINDIANAINC	1	\$133,200
MORTGAGERESOURCEGROUPINC	1	\$273,000
MORTGAGEWORLDBANKERSINC	1	\$340,000
NETWORKCAPITALFUNDINGCORPORATION	10	\$2,534,502
NEWCORNERSTONEMORTGAGE	1	\$243,700
NEWVIEWMORTGAGECORP	1	\$173,600
NOBLEHOMELOANSINC	1	\$180,000
NORTCOINC	3	\$901,800
NORTHERNSIERRAFINANCIALSERVICES	1	\$370,000
NORTHISLANDCREDITUNION	1	\$383,000
NORTHPOINTMORTGAGEINC	2	\$274,400
NORTHSTARBANK	1	\$258,000
NPINC	1	\$295,000
OCCAPITALREALTYINC	1	\$396,500
OCEANMORTGAGECORP	1	\$174,000
OLDMISSIONMORTGAGEINC	2	\$735,000
OMNIFUNDINC	1	\$285,500
OPTIMUMFIRSTINC	7	\$2,023,800

OXBOWCREDITCOMPANYLLC	1	\$215,000
PACIFICCOASTHOMELOANSREALTYINC	1	\$284,000
PRCFUNDINGCORPORATION	1	\$137,740
PREFERREDHOMEMORTGAGELLC	1	\$256,000
PREFERREDMORTGAGELENDERSGROUP	1	\$140,000
PREMIERMORTGAGERESOURCESLLC	1	\$323,500
PREOMORTGAGELLC	2	\$286,150
PRIORITYLENDING	1	\$170,000
PRIORITYLENDINGMORTGAGECORPORATION	1	\$331,000
PROFICIOMORTGAGEVENTURESLLC	1	\$195,100
PROVINCEMORTGAGEASSOCIATESINC	2	\$420,000
QUEENCITYFUNDINGINC	1	\$417,000
RCFCINC	1	\$150,000
REDROCKSCREDITUNION	2	\$352,000
RESIDENTIALFIRSTMORTGAGE	3	\$1,263,000
RJSINC	3	\$1,352,250
SANIBELCAPTIVACOMMUNITYBANK	1	\$350,000
SECUREFINANCIALSERVICESINC	1	\$342,400
SELECTFINANCIALMORTGAGE	1	\$137,000
SELECTONEMORTGAGEINC	1	\$225,750
SHELTERISLANDCAPITAL	1	\$410,000
SKYLINEFINANCIALCORPORATION	3	\$1,169,000
SMHINC	1	\$304,000
SOLARFINANCIALGROUPLLC	1	\$229,500
SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$366,000
SOUTHWESTERNMORTGAGECOMPANY	1	\$300,700
SPDMORTGAGEINC	1	\$329,000
SPECTRAMORTGAGECORPORATION	1	\$253,600
STANLEYRAYPATTERSON	1	\$202,000
STEPSTONEMORTGAGECOMPANYINC	2	\$584,000
STRATEGICLENDINGGROUPINC	1	\$400,924
STRATISFINANCIALCORP	3	\$717,800
SUNRISEMORTGAGECOMPANY	1	\$299,250
SUPERRATEINC	1	\$280,000
SUSQUEHANNALENDINGGROUPINC	1	\$170,000
THEOHIOSTATEBANK	1	\$176,400
THETURNKEYFOUNDATIONINC	2	\$680,500
TRUENORTHMORTGAGELLC	1	\$165,000
TRUSTWORTHYMORTGAGECORPORATION	3	\$975,000
UNIONTRUSTMORTGAGECORPORATION	1	\$280,000
UNITEDAMERICANMORTGAGECORP	12	\$4,866,500
UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$397,000
UNITEDPACIFICREALTYINVESTMENTINC	1	\$148,200
USWIDEFINANCIALLLC	1	\$390,000
VENSTARINVESTMENTSINC	1	\$308,000

	VICTORIAFINANCIALCORP	6	\$1,772,500
	WATERMARKCAPITALINC	1	\$397,000
	WESTERNBANCORP	1	\$285,000
	WESTERNMORTGAGECO	1	\$197,880
	WESTWOODMORTGAGEINC	1	\$450,000
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,334,500
	WORLDWIDECREDITCORPORATION	3	\$752,900
	WYNDHAMCAPITALMORTGAGEINC	5	\$1,481,850
	YOURWAYLOANCOMLLC	1	\$150,000
	Unavailable	5	\$1,476,100
<b>Total</b>		<b>371</b>	<b>\$107,471,068</b>
3138NXGW1	1STCHOICELENDINGLLC	1	\$150,000
	1STPACIFICCAPITALCORP	1	\$290,400
	1STRATEHOMEMORTGAGEINC	1	\$346,000
	AAACAPITALINVESTMENTINC	13	\$3,924,000
	AAASOUTHERNNEWENGLANDBANK	1	\$307,000
	AAXYLLC	2	\$346,000
	ACADEMYMORTGAGECORP	3	\$704,000
	ACELENDINGLLC	1	\$168,675
	ACGFUNDINGINC	5	\$1,556,000
	ACTIVUSHOMELOANS	11	\$4,076,798
	ADKFINANCIALGROUPINC	2	\$631,000
	ADVANCEDMORTGAGESERVICESLLC	3	\$1,023,518
	AERIVERAMORTGAGE	1	\$135,000
	AFFINITYHOMELOANSINC	1	\$408,500
	AFFORDABLEFINANCIALSERVICESLTD	1	\$335,000
	ALLAMERICANMORTGAGEINC	2	\$826,000
	ALLIEDMORTGAGEGROUPINC	1	\$288,000
	ALLSTATELENDINGGROUPINC	2	\$671,250
	ALPINEMORTGAGELLC	1	\$368,000
	AMCINC	1	\$208,000
	AMERICANFINANCIALLENDINGINC	2	\$525,500
	AMERICANFINANCINGCORPORATION	1	\$209,600
	AMERICANHOMESTEADMORTGAGELLC	1	\$193,320
	AMERICANKENINC	1	\$400,000
	AMERICANLIBERTYMORTGAGEINC	3	\$795,300
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$170,000
	AMERICANMORTGAGECORPORATION	2	\$357,500
	AMERICANMORTGAGEFINANCEINC	1	\$212,000
	AMERICANMORTGAGEINC	2	\$803,300
	AMERICANMTEQUITYCONSULTANTS	2	\$490,486
	AMERICANPREFERREDLENDING	2	\$478,300
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$210,500
	ANDERSONFINANCIALGROUPINCTHE	4	\$1,475,000

ANNARBORSTATEBANK	2	\$307,250
ANPLEXINVESTMENTFINANCIALINC	2	\$690,500
ARAPAHOE CREDIT UNION	1	\$194,000
ARBORMORTGAGE CORPORATION	2	\$530,500
ASSURANCE FINANCIAL GROUP LLC	1	\$222,840
ASSURED FINANCIAL CORPORATION	4	\$1,059,100
AUGUSTA FINANCIAL INC	4	\$1,405,500
AYRES FINANCIAL ADVISORS INC	1	\$196,000
BANKERS CHOICE MORTGAGE	1	\$400,000
BANKERS FUNDING GROUP INC	3	\$1,028,800
BANKERS MORTGAGE LENDING INC	1	\$180,000
BANK OF BRIDGERNA	1	\$150,320
BANK OF JACKSON HOLE	1	\$186,000
BARRON MORTGAGE GROUP LTD	2	\$551,300
BAYVIEW RESIDENTIAL BROKERAGE	1	\$307,500
BEACON REAL ESTATE INC	1	\$277,000
BEST MORTGAGE INC	2	\$332,000
BETTER LOANS CORPORATION	1	\$417,000
BLUE BRICK FINANCIAL LLC	1	\$148,800
BOND STREET MORTGAGE LLC	2	\$589,000
BRIDGEVIEW MORTGAGE CORP	1	\$157,600
BRIGHTEN LENDING INC	1	\$535,000
C2 FINANCIAL CORPORATION	2	\$659,910
C4 DMORTGAGE COMPANY LLC	4	\$1,228,500
CALABASAS FUNDING CORP	4	\$1,351,279
CA LENDING INC	1	\$390,000
CALIFORNIA CONSUMER LENDING	1	\$410,000
CALIFORNIA MORTGAGE ADVISORS INC	2	\$596,000
CAPITAL ASSISTANCE CORP	1	\$209,662
CAPITAL CONCEPTS INC	1	\$129,600
CAPITAL FINANCIAL BANCORP INC	2	\$582,500
CAPITAL FINANCIAL MORTGAGE CORP	1	\$261,250
CAPITAL LENDING REAL ESTATE INC	1	\$405,000
CATALYST LENDING INC	2	\$895,750
CAVALIER MORTGAGE GROUP LLC	1	\$241,500
CBC NATIONAL BANK	2	\$470,955
CENTRAL COAST LENDING INC	1	\$189,000
CERTIFIED MORTGAGE INC	1	\$273,567
CHOICE LENDING COMPANY LLC	1	\$141,550
CHOICE LENDING CORP	1	\$417,000
CHRISTENSEN FINANCIAL INC	1	\$272,000
CIRCLE MORTGAGE CORPORATION	1	\$264,000
CITIZENS BANK	1	\$242,900
COASTAL MORTGAGE CORP	2	\$518,500
COLONIAL MORTGAGE CORPORATION	1	\$310,000



COLORADOCAPITALGROUPLLC	1	\$235,000
COLUMBIAMORTGAGEINC	2	\$601,300
COMMUNITYBANKTRUSTOFFLORIDA	1	\$160,000
COMMUNITYFIRSTBANK	1	\$172,000
COMMUNITYHOMELENDINGINC	1	\$408,450
COMPLETESYSTEMSINC	1	\$180,000
CONSOLIDATEDFEDERALCREDITUNION	1	\$204,000
CORPORATEINVESTORSMORTGAGEGROUPINC	2	\$368,700
COURTESYMORTGAGECOMPANY	1	\$273,000
CRANBROOKMORTGAGECORPORATION	1	\$161,500
CROSSLINECAPITALINC	1	\$190,762
CROSSMARKFINANCIALCORPORATION	1	\$220,000
CTMORTGAGEINC	3	\$397,425
DAVEFINANCIALINC	1	\$416,000
DELAWAREFINANCIALCAPITALCORPORATION	1	\$146,000
DELSURCORPORATION	1	\$344,000
DESERETFIRSTCREDITUNION	6	\$1,234,600
DLJFINANCIALINC	15	\$3,888,263
DMDFINANCIALCORPORATION	1	\$241,000
DOMINIONCAPITALMORTGAGEINC	4	\$1,175,118
DYBNFINANCIALCORPORATION	1	\$192,000
DYNAMICMORTGAGESERVICESCORP	1	\$145,000
EASTCOASTMORTGAGELENDERSINC	1	\$237,000
EASTLAKEMORTGAGEINC	3	\$875,234
EASYMORTGAGEINC	2	\$480,000
EMERALD2000GROUP	2	\$678,925
EMPIREAMERICALLC	1	\$210,000
EQUITABLEMORTGAGECORPBRANCH	1	\$224,000
ESSENTIALMORTGAGELOANSERVICESINC	1	\$138,200
EVANSMORTGAGECOMPANY	1	\$270,000
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$156,452
EVESHAMMORTGAGELLC	1	\$261,250
FAIRWAYASSETCORPORATION	2	\$495,000
FAIRWAYFUNDINGGROUPINC	4	\$1,105,429
FAIRWAYINDEPENDENTMORTGAGECORP	6	\$1,627,100
FAREASTMORTGAGECOMPANY	1	\$281,000
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$300,000
FDBMORTGAGEINC	1	\$200,000
FEDERATEDMORTGAGECORP	3	\$1,020,553
FINANCIALUNITEDREALTYINC	1	\$402,000
FIRSTAMERICANBANKNATIONALASSOCIATION	1	\$292,500
FIRSTCAPITALENDINGGROUPINC	1	\$262,500
FIRSTCHOICELOANSERVICESINC	1	\$256,200
FIRSTCHOICEMORTGAGEINC	1	\$190,500
FIRSTEQUITYMORTGAGECOMPANY	1	\$170,500

FIRSTFINANCIALSERVICESINC	22	\$7,159,300
FIRSTIMPERIALMORTGAGEINC	1	\$251,000
FIRSTMORTGAGESOLUTIONSLLC	2	\$296,750
FIRSTNEWENGLANDMORTGAGELLC	1	\$196,000
FIRSTOPTIONMORTGAGELLC	5	\$1,290,013
FIRSTPRIORITYFINANCIALINC	1	\$258,000
FIRSTWHOLESALELENDINGINC	1	\$300,000
FLAGSHIPFINANCIALSERVICESLLC	1	\$257,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,045,077
FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$360,000
FLAGSTONEFINANCIALSERVICESINC	1	\$316,000
FORTRENFUNDINGLLC	1	\$228,000
FOXFUNDINGINC	1	\$360,000
FREEDOMLENDINGLLC	1	\$217,600
FRONTLINEFINANCIALLLC	1	\$300,000
FSGBANKNA	1	\$395,000
GATEWAYBANKMORTGAGEINC	2	\$479,600
GATEWAYCAPITALMORTGAGEINC	1	\$175,754
GENERALMORTGAGECAPITALCORPORATION	2	\$675,000
GENEVAFINANCIALLLC	2	\$543,287
GIANREALTYINCORPORATED	2	\$724,000
GLOBALEQUITYFINANCEINC	2	\$378,461
GLOBALLENDINGSOLUTIONSINC	1	\$417,000
GOLDENSTATEREALTYMORTGAGEINC	1	\$384,000
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	8	\$2,453,498
GOLDWATERBANK	3	\$682,500
GOOGAININC	15	\$5,170,750
GRANDCASTLEINC	5	\$1,270,500
GREATWESTERNFINANCIALSERVICESINC	1	\$387,815
GREENVALLEYMORTGAGELLC	2	\$448,000
GUARDHILLFINANCIALCORP	1	\$407,000
GUMTREEMORTGAGELLC	1	\$179,200
HAPOCOMMUNITYCREDITUNION	1	\$279,000
HITECHMORTGAGEINC	1	\$190,000
HOMEFINANCIALCORPORATION	1	\$250,000
HOMEFINANCINGINC	1	\$355,500
HOMEFOREXINC	2	\$765,000
HOMELINKMORTGAGEINC	1	\$399,000
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$202,950
HOMESTARMORTGAGEINC	1	\$215,100
HOMETOWNMORTGAGECOMPANYINC	2	\$408,100
HORIZONFINANCEINC	1	\$504,000
HOUSTONHOMELoANINC	1	\$417,000
HUNTERFINANCIALGROUPLLC	4	\$910,400

HUNTERLENDINGLLC	1	\$407,300
HURONVALLEYFINANCIAL	4	\$937,500
IABFINANCIALBANK	1	\$133,000
IKONFINANCIALGROUPLLC	1	\$417,000
ILOANMASTERINC	1	\$300,000
INDEPENDENTBANK	1	\$250,000
INLANDMORTGAGEINC	1	\$264,000
INSTANTHOMELOANSINC	1	\$327,500
INTEGRALENDINGGROUPLLC	1	\$186,400
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	7	\$1,461,500
INTERCONTINENTALMORTGAGE	1	\$340,000
INTFINANCIALSERVICESINC	1	\$223,900
JJSTCORPORATION	2	\$807,000
JPAULASSOCIATESINC	1	\$303,750
JPREALESTATESERVICESINC	1	\$128,000
KEYSFEDERALCREDITUNION	1	\$140,100
KEYSTONEFUNDINGINC	1	\$397,000
KEYWESTLENDINGINC	1	\$178,000
KOHLERCREDITUNION	3	\$721,400
KWIKMORTGAGECORPORATION	1	\$260,000
LANDMARKFUNDINGGROUPINC	1	\$417,000
LEGACYGROUPLENDINGINC	2	\$458,500
LEGACYHOMELOANSINC	1	\$356,000
LENDINGSOLUTIONSINC	8	\$1,778,900
LIBERTYMORTGAGELENDING	1	\$368,000
LIFETIMEFINANCIALSERVICESLLC	1	\$306,000
LINCOLNCAPITALADVISORSLLC	1	\$172,500
LOANCENTERSOFAMERICAINC	1	\$199,000
LOANCENTRALLLC	1	\$348,000
LOANLEADERSOFAMERICAINC	2	\$582,500
M2LENDINGSOLUTIONSLLC	1	\$172,500
MAC5MORTGAGEINC	1	\$223,700
MARIONANDPOLKSCHOOLSOCREDITUNION	1	\$205,000
MARVELFINANCIALINC	4	\$1,152,800
MASASSOCIATESLLC	1	\$145,000
MATTAMYHOMEFUNDINGLLC	2	\$441,312
MAVERICKFUNDINGINC	1	\$186,000
MAXREALCUPERTINO	1	\$369,000
MCGLONEMORTGAGE	2	\$665,000
MCJABINC	1	\$175,000
METROPOLITANHOMEMORTGAGEINC	5	\$1,622,989
MEYERSFUNDINGINC	1	\$348,600
MFGFUNDINGINC	2	\$655,000
MILESTONEMORTGAGEIINC	1	\$200,000
MILLENNIUMFINANCIALGROUPINC	1	\$375,800

MILMARFINANCIAL	1	\$198,000
MKLENDINGCORP	1	\$344,000
MONOCACYHOMEMORTGAGELLC	1	\$295,031
MORTGAGEBROKERSSERVICESINC	3	\$823,950
MORTGAGECAPITALASSOCIATESINC	2	\$665,000
MORTGAGEFACTORYINC	2	\$602,400
MORTGAGEMARTINC	1	\$207,000
MORTGAGEMASTERSOFINDIANAINC	3	\$635,151
MOUNTVERNONMORTGAGECORPORATION	1	\$340,000
NALFINANCIAL	1	\$374,500
NATIONSLENDINGCORP	3	\$777,735
NETWORKCAPITALFUNDINGCORPORATION	13	\$2,578,238
NEWCORNERSTONEMORTGAGE	2	\$730,300
NEWERAMORTGAGESERVICESINC	1	\$163,200
NORTCOINC	1	\$220,000
NORTHISLANDCREDITUNION	1	\$350,000
NORTHPOINTMORTGAGEINC	4	\$935,000
OAKMORTGAGEGROUPINC	1	\$145,800
OCEANMORTGAGECORP	1	\$380,000
OLDMISSIONMORTGAGEINC	1	\$544,000
OMNIFUNDINC	5	\$1,866,000
OPTIMUMFIRSTINC	16	\$4,902,800
PACIFICCOASTHOMELOANSREALTYINC	2	\$637,300
PARADISEBANK	1	\$308,750
PAREASTMORTGAGECOINC	1	\$399,900
PATRIOTFINANCIALINC	1	\$174,000
PAVIAFINANCIALSERVICESINC	2	\$790,300
POWERCHOICEMORTGAGE	1	\$356,100
PREFERREDMORTGAGELENDERSGROUP	1	\$128,000
PREMIERHOMEMORTGAGEINC	1	\$196,000
PREMIERLENDINGINC	4	\$1,535,500
PREMIERMORTGAGECORP	1	\$134,400
PREMIERMORTGAGERESOURCESLLC	3	\$650,600
PREOMORTGAGELLC	1	\$165,000
PRIMESOURCEMORTGAGEINC	1	\$325,000
PRIORITYLENDINGMORTGAGECORPORATION	2	\$421,000
PROFICIOMORTGAGEVENTURESLLC	1	\$138,000
PROSPECTFINANCIALGROUPINC	5	\$1,641,700
PROVINCEMORTGAGEASSOCIATESINC	1	\$155,000
PRUDLERFUNDING	2	\$549,500
QCFINANCIALCOMPANY	3	\$1,175,000
REALESTATE100INC	1	\$198,000
REALITIESMORTGAGELLC	1	\$215,000
REBATE2UREALTYINC	1	\$247,000
RENEWLENDINGINC	1	\$270,000

RESIDENTIALFIRSTMORTGAGE	5	\$1,497,650
RESIDENTLENDINGGROUPINC	1	\$333,800
RJSINC	2	\$938,250
ROCKRIVERFINANCIALINC	1	\$184,800
ROYALUNITEDMORTGAGELLC	2	\$508,000
RPMORTGAGEINC	1	\$361,475
SECUREFINANCIALSERVICESINC	1	\$193,800
SFMC FUNDING INC	1	\$417,000
SHELTERISLANDCAPITAL	2	\$709,000
SKYLINEFINANCIALCORPORATION	3	\$1,069,775
SKYLINEFINANCIALGROUPINC	1	\$216,000
SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$276,500
SOUTHATLANTICFINANCIALSERVICESCORP	1	\$273,000
SOUTHWESTERNMORTGAGECOMPANY	2	\$665,800
STARFINANCIAL	3	\$698,196
STARIONFINANCIAL	1	\$178,000
STEPSTONEMORTGAGECOMPANYINC	1	\$417,000
STRATEGICLENDINGGROUPINC	4	\$1,169,237
STRATISFINANCIALCORP	3	\$1,372,000
SUMMITFINANCIALNETWORKINC	1	\$130,000
SUPERRATEINC	1	\$538,000
SUTHERLANDMORTGAGESERVICESINC	1	\$318,250
SVIGROUPINC	1	\$216,000
TASKMORTGAGEANDINVESTMENTSINC	1	\$150,000
TAYLORMORRISONHOMEFUNDING	4	\$1,148,635
TEXASPREMIERMORTGAGEINC	1	\$151,915
THEFARMERSCITIZENSBANK	1	\$378,900
THEGALKOWSKICOMPANYINC	1	\$434,600
THEGFLCAPITALGROUPINC	1	\$214,000
THEHORN FUNDING CORP	1	\$313,000
THELOANSTORY	2	\$1,016,000
THEMORTGAGEMARKETOFDELAWARELLC	1	\$300,000
THETURNKEYFOUNDATIONINC	2	\$574,500
TRUSTWORTHYMORTGAGECORP	1	\$293,000
TRUSTWORTHYMORTGAGECORPORATION	7	\$2,299,500
UNIONTRUSTMORTGAGECORPORATION	1	\$417,000
UNITEDAMERICANMORTGAGECORP	9	\$3,061,825
UNITEDBANKERSLLC	1	\$136,000
UNIVERSALLENDINGCORP	1	\$180,000
VENSTARINVESTMENTSINC	4	\$1,288,450
VICTORIAFINANCIALCORP	14	\$4,272,000
WALLFINANCIALINC	2	\$391,000
WATERMARKCAPITALINC	4	\$1,090,200
WESTERNBANCORP	10	\$4,349,037
WESTERNMORTGAGECO	2	\$451,000

	WESTWOODMORTGAGEINC	3	\$1,136,700
	WILLAMETTEVALLEYBANK	1	\$309,000
	WJBRADLEYMORTGAGECAPITALCORP	5	\$1,288,300
	WYNDHAMCAPITALMORTGAGEINC	5	\$1,653,631
	Unavailable	15	\$4,610,532
<b>Total</b>		<b>673</b>	<b>\$194,387,867</b>
3138NXGX9	AAACAPITALINVESTMENTINC	8	\$2,770,800
	AAXYLLC	3	\$555,300
	ABALENAMORTGAGESOLUTIONSINC	1	\$166,500
	ABESTFINANCIALCORPORATION	1	\$182,000
	ACADEMYMORTGAGECORP	2	\$518,000
	ACCESSBANK	2	\$371,000
	ACGFUNDINGINC	2	\$792,000
	ACTIVUSHOMELOANS	1	\$240,000
	ADVANCEDMORTGAGEPLANNERSINC	1	\$390,000
	ADVANCEDMORTGAGESERVICESLLC	2	\$628,000
	AFFORDABLEMORTGAGEFINANCINGLLC	1	\$153,000
	ALLAMERICANMORTGAGEINC	1	\$464,500
	AMERICAHOMEMORTGAGECORP	1	\$304,000
	AMERICANFINANCINGCORPORATION	1	\$417,000
	AMERICANLIBERTYMORTGAGEINC	1	\$254,000
	AMERICANWESTMORTGAGE	1	\$165,816
	AMERICASH	2	\$598,950
	ANDERSONFINANCIALGROUPINCTHE	4	\$1,107,668
	ANPLEXINVESTMENTFINANCIALINC	1	\$260,000
	APPLIEDIRECTFUNDINGCORPORATION	1	\$263,000
	ARAPAHOE CREDIT UNION	1	\$187,200
	ARIZONAMORTGAGESPECIALISTS	1	\$360,000
	ASSUREDFINANCIALCORPORATION	2	\$650,500
	ASSURED MORTGAGE BANKERS CORP	1	\$355,000
	BANKERS FUNDING GROUP INC	5	\$1,343,750
	BANK OF THE ROCKIES NA	1	\$376,000
	BANK WEST INC	1	\$360,000
	BARRON SMORTGAGE GROUP LTD	1	\$228,500
	BEST MORTGAGE INC	2	\$347,900
	BLACK HILLS COMMUNITY BANK NA	2	\$642,500
	BLUE BRICK FINANCIAL LLC	1	\$205,795
	BRAZOS NATIONAL BANK	1	\$234,650
	BRIGHTEN LENDING INC	3	\$1,147,500
	C4D MORTGAGE COMPANY LLC	7	\$1,552,400
	CALABASAS FUNDING CORP	1	\$400,000
	CALIFORNIA MORTGAGE ADVISORS INC	3	\$741,500
	CALLISTO GROUP INC	1	\$375,000
	CAMBRIA FINANCIAL GROUP LLC	1	\$151,792

CAPITALFARMCREDIT	1	\$225,991
CASTLEMORTGAGECORPORATION	1	\$313,600
CATALYSTLENDINGINC	5	\$1,536,000
CBCNATIONALBANK	1	\$234,600
CBMMORTGAGELLC	1	\$254,100
CENTRALFINANCIALGROUPINC	1	\$231,000
CERTIFIEDMORTGAGEINC	1	\$332,500
CFFUNDINGCORPORATION	1	\$213,000
CHARTERBANK	1	\$199,000
CITIZENSBANK	1	\$170,000
CITYNATIONALBANKOFFLORIDA	1	\$210,000
CLASSICNYMORTGAGELLC	1	\$245,000
CMGMORTGAGEINC	1	\$271,000
COLORADOHOMEMORTGAGESINC	2	\$453,300
COLUMBUSFIRSTBANK	1	\$292,000
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$407,000
COUNSELORMORTGAGECORP	2	\$709,600
COURTESYMORTGAGECOMPANY	1	\$178,000
COUSINSHOMELENDINGINC	1	\$160,000
CRYSTALCLEARMORTGAGELLC	6	\$1,284,925
CTCMORTGAGECOMPANYLLC	2	\$759,998
DLJFINANCIALINC	4	\$890,000
DMDFINANCIALCORPORATION	2	\$395,000
DOMINIONCAPITALMORTGAGEINC	1	\$228,000
DRAPERANDKRAMERMORTGAGECORP	2	\$812,884
EASYMORTGAGEINC	1	\$194,000
EMERYFEDERALCREDITUNION	2	\$349,642
EQUITABLEMORTGAGECORPBRANCH	1	\$212,000
EQUITYLOANSLLC	1	\$223,059
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$260,000
FAIRWAYASSETCORPORATION	1	\$417,000
FARMERSMERCHANTSBANKOFFLONGBEACH	1	\$223,000
FINANCIALDYNAMICSINC	1	\$335,000
FIRSTCAPITALENDINGGROUPINC	1	\$304,000
FIRSTCHOICELOANSERVICESINC	1	\$273,000
FIRSTFINANCIALSERVICESINC	21	\$5,452,400
FIRSTLINEMORTGAGEINC	1	\$300,000
FIRSTMORTGAGESOLUTIONSLLC	2	\$460,500
FIRSTOHIOHOMEFINANCEINC	2	\$512,600
FIRSTOPTIONMORTGAGELLC	3	\$754,750
FIRSTPRIORITYFINANCIALINC	1	\$208,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,159,749
FLAGSTONEFINANCIALSERVICESINC	4	\$1,331,900
FORTRENFUNDINGLLC	1	\$183,000

FREEDOMLENDINGLLC	1	\$284,800
GATEWAYBANKMORTGAGEINC	1	\$208,000
GENERALMORTGAGECAPITALCORPORATION	3	\$832,000
GENEVAFINANCIALLLC	1	\$186,000
GEORGETOWNMORTGAGELLC	1	\$162,400
GIANTREALTYINCORPORATED	3	\$951,819
GLOBALADVISORYGROUPINC	1	\$250,000
GLOBALEQUITYFINANCEINC	2	\$545,000
GLOBALSTATEMORTGAGEINC	1	\$219,750
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	7	\$1,478,450
GOOGAININC	11	\$4,147,500
GRANDCASTLEINC	1	\$361,950
GRANITESTATEMORTGAGECORP	3	\$671,600
GUARANTYFEDERALMORTGAGELLC	2	\$506,720
HERITAGEBANKOFNEVADA	1	\$163,000
HKHANDASSOCIATES	1	\$417,000
HOMEBUYERSMORTGAGECORP	1	\$298,000
HOMEFIRSTMORTGAGECORP	1	\$170,000
HOMEFUNDINGCORP	1	\$161,200
HOMELINKMORTGAGEINC	4	\$1,277,700
HOMESTARMORTGAGEINC	1	\$195,200
HOMETOWNAMERICAINCORPORATED	2	\$713,000
HUNTERFINANCIALGROUPLLC	2	\$349,000
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$234,800
ILOANMASTERINC	1	\$301,000
INDEPENDENTBANK	2	\$353,000
INFINITYFUNDINGPLC	1	\$159,400
INSTANTHOMELOANSINC	1	\$413,000
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$414,000
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$456,900
JJSTCORPORATION	2	\$608,000
JPAULASSOCIATESINC	1	\$402,000
JPREALESTATESERVICESINC	2	\$834,000
KEYWESTLENDINGINC	1	\$479,186
KNOBELFINANCIALSERVICES	1	\$464,500
LALLEYLOANSINC	1	\$410,000
LARABYFINANCIALGROUP	1	\$352,300
LENDINGSOLUTIONSINC	5	\$950,947
LEVELONEBANK	1	\$417,000
LIBERTYMORTGAGELENDING	1	\$216,700
LOANLEADERSOFAMERICAINC	1	\$500,000
LOTAFINANCIALGROUPINC	2	\$354,000
LOTUSFINANCIALCORPORATION	1	\$188,000
LPMCLLC	2	\$505,600
LUNDMORTGAGETEAMINC	1	\$290,856



M2LENDINGSOLUTIONSLLC	1	\$270,300
MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$421,000
MARVELFINANCIALINC	3	\$901,500
MASASSOCIATESLLC	1	\$316,000
MAXREALCUPERTINO	4	\$1,725,000
MCGLONEMORTGAGE	11	\$2,873,000
MDKJR2INC	1	\$337,000
METROREALINC	1	\$214,000
MEYERSFUNDINGINC	1	\$216,541
MFGFUNDINGINC	1	\$220,000
MGMLENDERSINC	1	\$212,500
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$343,000
MILESTONEMORTGAGEINC	2	\$537,500
MILLENNIUMFINANCIALGROUPINC	1	\$217,000
MKLENDINGCORP	2	\$1,025,000
MORTGAGEBROKERSSERVICESINC	3	\$654,300
MORTGAGEFACTORYINC	8	\$2,172,610
MORTGAGEGROUPSERVICESLLC	1	\$355,000
MORTGAGEUPLINKCOM	1	\$220,500
NAVIGATORMORTGAGEINC	1	\$260,500
NETWORKCAPITALFUNDINGCORPORATION	11	\$2,973,700
NEWCORNERSTONEMORTGAGE	2	\$372,000
NEWERAMORTGAGESERVICESINC	1	\$192,500
NEWYORKPROCESSINGINC	1	\$160,000
NORTHPOINTMORTGAGEINC	1	\$160,000
OCCAPITALREALTYINC	2	\$682,000
OMNIFUNDINC	1	\$235,000
OPTIMUMFIRSTINC	6	\$1,589,500
PATRIOTFINANCIALINC	2	\$649,000
PHHHOMELOANSLLC	1	\$415,500
PREMIERLENDINGINC	1	\$523,500
PREMIERMORTGAGERESOURCESLLC	2	\$399,600
PREMIUMBROKERSCORP	1	\$340,000
PRIORITYLENDINGMORTGAGECORPORATION	1	\$240,000
PROFESSIONALFINANCIALCONSULTINGLLC	2	\$478,600
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$230,000
PRUDLERFUNDING	1	\$187,120
RATERABBITINC	1	\$224,000
REDOAKMORTGAGEINC	1	\$283,000
REDROCKSCREDITUNION	3	\$729,000
REGENCYMORTGAGECORPORATION	1	\$375,000
RELIANCFINANCIALGROUP	1	\$245,000
RELIANTBANK	1	\$183,730
REMINGTONMORTGAGELTD	1	\$189,920
RENEWLENDINGINC	1	\$417,000

RESIDENTIALFIRSTMORTGAGE	3	\$848,000
RIGHTTRACFINANCIALGROUPINC	1	\$199,019
RJSINC	1	\$236,500
ROSSMORTGAGECOMPANYINC	1	\$334,000
SANIBELCAPTIVACOMMUNITYBANK	1	\$349,600
SECUREFINANCIALSERVICESINC	6	\$1,365,900
SHELTERISLANDCAPITAL	1	\$222,000
SKAGITSTATEBANK	1	\$221,500
SKYFINANCIALSERVICESINC	4	\$841,442
SKYLINEFINANCIALCORPORATION	1	\$180,500
SOUTHWESTBANK	2	\$550,950
STARFINANCIAL	1	\$256,000
STARIONFINANCIAL	1	\$191,700
STRATEGICLENDINGGROUPINC	4	\$1,005,687
STRATISFINANCIALCORP	1	\$392,300
STREAMLINEMORTGAGESOLUTIONSINC	1	\$203,000
SUNMORTGAGECOMPANYINC	1	\$390,000
SUNSHINEFINANCIALGROUPINC	1	\$192,000
SUNSTREETMORTGAGELLC	1	\$209,106
SUPERIORMORTGAGESOLUTIONSINC	1	\$241,400
SUPERRATEINC	1	\$410,000
SUTHERLANDMORTGAGESERVICESINC	6	\$1,367,870
SVIGROUPINC	2	\$642,000
SWIFINANCIALSERVICESINC	1	\$170,000
TEXASMORTGAGEPROFESSIONALSLLC	1	\$205,260
TEXASPREMIERMORTGAGEINC	1	\$270,600
TEXASPROFESSIONALMORTGAGELLC	2	\$520,200
TEXASSTATEHOMELOANSINC	1	\$200,000
THEFIRSTNATIONALBANKOFLAYTON	1	\$232,500
TOPONEMORTGAGE	8	\$1,552,385
TRUSTWORTHYMORTGAGECORPORATION	6	\$1,484,006
TYLERNICOLEINC	1	\$212,550
ULSTERMORTGAGECORP	2	\$446,000
UNIONCENTERNATIONALBANK	3	\$652,400
UNITEDAMERICANMORTGAGECORP	1	\$265,000
UNITEDPACIFICREALTYINVESTMENTINC	1	\$179,000
USWIDEFINANCIALLLC	1	\$277,000
VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$228,500
VENSTARINVESTMENTSINC	2	\$581,000
VICTORIAFINANCIALCORP	9	\$2,668,000
VICTORYFUNDING	1	\$216,000
VISTAMORTGAGEGROUPLLC	1	\$298,000
WALLFINANCIALINC	1	\$180,000
WATERMARKCAPITALINC	4	\$954,800
WESTERNBANCORP	3	\$737,000

	WESTERNMORTGAGECO	1	\$200,000
	WESTWOODMORTGAGEINC	1	\$165,000
	WINLANDREALTYMORTGAGEINC	1	\$387,000
	WJBRADLEYMORTGAGECAPITALCORP	6	\$2,098,818
	WYNDHAMCAPITALMORTGAGEINC	3	\$881,023
	Unavailable	4	\$914,007
<b>Total</b>		<b>459</b>	<b>\$123,270,349</b>
3138NXGY7	ACGFUNDINGINC	1	\$339,000
	ALBANYNORTHSIDEMORTGAGE	3	\$395,000
	ALLCOUNTIESFUNDINGINC	1	\$265,000
	ALLWINCAPITAL	1	\$400,000
	AMERICAHOMEMORTGAGECORP	1	\$330,900
	AMERICANAMORTGAGEGROUPINC	1	\$220,900
	AMERICANMTGEQUITYCONSULTANTS	1	\$212,000
	BANKERSFUNDINGGROUPINC	1	\$188,800
	BANKOFMONTANA	1	\$172,500
	BAYTOBAYLENDING	1	\$190,000
	BETTERLOANSCORPORATION	1	\$158,700
	BLUESTONECAPITALCORP	2	\$787,000
	C4DMORTGAGECOMPANYLLC	1	\$412,512
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	2	\$484,900
	CAPITALENDINGREALESTATEINC	2	\$587,000
	CAVALIERMORTGAGEGROUPLLC	1	\$338,000
	CITIZENSBANK	1	\$336,000
	CUSTOMLENDINGGROUPINC	1	\$350,000
	DREAMLINEMORTGAGEINC	1	\$284,581
	EAGLECOMMUNITYBANK	1	\$367,976
	EASTLAKEMORTGAGEINC	1	\$333,500
	EROICAENTERPRISESINC	1	\$417,000
	EVANSMORTGAGECOMPANY	1	\$173,600
	EXCHANGE BANK	1	\$153,000
	FIRSTCAPITALENDINGGROUPINC	1	\$285,000
	FIRSTFINANCIALSERVICESINC	9	\$3,152,745
	FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$180,000
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$181,500
	FRANKLINMORTGAGECORP	2	\$495,500
	GLENFINANCIALSERVICESINC	1	\$277,000
	GOOGAININC	1	\$407,000
	GRANDCASTLEINC	1	\$408,000
	HKHANDASSOCIATES	1	\$368,000
	HOMELINKMORTGAGEINC	9	\$3,371,601
	HOMETOWNAMERICAINCORPORATED	1	\$310,950
	INNOVATIVEMTGGROUP	1	\$216,250

	JEBSENFUNDINGINC	1	\$215,000
	KANEMORTGAGEINC	1	\$123,600
	KELLYMORTGAGEANDREALTYINC	1	\$203,000
	LANZTARFINANCIAL	1	\$262,000
	LENDERFIINC	1	\$417,000
	LOANCENTRALLLC	1	\$327,750
	MARVELFINANCIALINC	9	\$3,266,000
	MARYLANDMORTGAGECENTERINC	1	\$260,000
	METROREALINC	4	\$1,520,000
	MEYERSFUNDINGINC	1	\$270,000
	MFGFUNDINGINC	2	\$662,500
	MGMLENDERSINC	1	\$87,000
	MORTGAGEMAXINC	3	\$852,000
	MORTGAGESFORULLC	1	\$130,000
	NAKOMAMORTGAGECOMPANY	1	\$413,000
	NATIONWIDERESIDENTIALLENDINGINC	1	\$377,037
	NORTHWESTEQUITYSOLUTIONSINC	1	\$171,000
	NORTHWESTPACIFICMORTGAGECORP	2	\$439,800
	OAKVALLEYCOMMUNITYBANK	2	\$465,000
	OCEANMORTGAGECORP	1	\$408,000
	OLDMISSIONMORTGAGEINC	1	\$160,000
	ONPOINTMORTGAGELLC	1	\$158,000
	OPTIMUMFIRSTINC	13	\$5,316,102
	PARADISEBANK	1	\$400,000
	PREMIERMORTGAGELLC	2	\$242,800
	QCFINANCIALCOMPANY	6	\$2,360,500
	ROYALUNITEDMORTGAGELLC	1	\$101,200
	STRATEGICLENDINGGROUPINC	1	\$138,345
	SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$185,000
	VENSTARINVESTMENTSINC	8	\$2,936,129
	VICTORIAFINANCIALCORP	5	\$2,164,000
	WESTERNHERITAGEFINANCIALINC	1	\$382,500
	WESTERNHOMEMORTGAGECORPORATION	1	\$350,000
	WJBRADLEYMORTGAGECAPITALCORP	2	\$810,000
	Unavailable	16	\$5,667,719
<b>Total</b>		<b>154</b>	<b>\$49,793,401</b>
3138NXGZ4	AAACAPITALINVESTMENTINC	14	\$4,228,950
	AAASOUTHERNNEWENGLANDBANK	2	\$555,000
	AAXYLLC	1	\$223,000
	ABELMORTGAGEINC	1	\$163,800
	ABIMORTGAGEINC	1	\$360,000
	ACELENDINGLLC	1	\$204,000
	ACGFUNDINGINC	1	\$200,000
	ACTIONMORTGAGELENDINGLLC	1	\$292,000

ACTIVUSHOMELOANS	6	\$2,234,725
ADKFINANCIALGROUPINC	1	\$138,000
ADVANCEDMORTGAGEPLANNERSINC	1	\$216,000
ADVANCEMORTGAGECORPORATIONRM	1	\$304,000
ADVANTAGECOLORADOINC	1	\$275,000
AFFINITYHOMELOANSINC	2	\$491,000
AIMFINANCIALINC	1	\$145,000
ALAMOPREMIERMORTGAGEGROUPINC	3	\$759,400
ALLAMERICANMORTGAGEINC	1	\$417,000
ALLCOUNTIESFUNDINGINC	1	\$380,000
ALLISLANDMORTGAGEFUNDINGCORP	1	\$256,000
ALLSTATELENDINGGROUPINC	1	\$417,000
ALTAMORTGAGEFINANCIAL	1	\$178,000
AMCINC	1	\$168,400
AMERICANFINANCIALLENDINGINC	3	\$755,310
AMERICANLIBERTYMORTGAGEINC	2	\$611,569
AMERICANMTGEQUITYCONSULTANTS	1	\$188,300
AMERICANPREFERREDLENDING	7	\$2,350,600
AMERICANWESTMORTGAGE	1	\$448,000
ANDERSONFINANCIALGROUPINCTHE	5	\$1,228,367
ANNARBORSTATEBANK	1	\$140,000
ANPLEXINVESTMENTFINANCIALINC	1	\$250,000
ARBORMORTGAGECORPORATION	1	\$174,800
ARIZONAMORTGAGESPECIALISTS	1	\$417,000
ASSURANCEFINANCIALGROUPLLC	1	\$286,785
ASSUREDORTGAGESOLUTIONSLLC	1	\$306,850
ATLANTICHOMECAPITALCORP	1	\$337,250
ATLANTICMORTGAGEANDFUNDINGINC	1	\$195,900
ATLANTICMORTGAGESERVICESINC	1	\$165,000
AUGUSTAFINANCIALINC	5	\$1,518,500
AZLENDINGEXPERTSLLC	1	\$224,300
BANKERSFUNDINGGROUPINC	1	\$274,500
BANKWESTINC	1	\$172,000
BARRETTFINANCIALGROUPLLC	1	\$135,000
BESTMORTGAGEINC	2	\$560,900
BESTRATEFINANCEANDREALTY	1	\$160,000
BLACKHILLSCOMMUNITYBANKNA	2	\$499,200
BLUEBRICKFINANCIALLLC	5	\$1,096,550
BONDSTREETMORTGAGELLC	1	\$249,375
BRAZOSNATIONALBANK	1	\$254,900
BRIGHTENLENDINGINC	2	\$696,000
CALABASASFUNDINGCORP	5	\$1,355,500
CALENDINGINC	1	\$209,000
CALIFORNIAHERITAGEFINANCIAL	1	\$400,000
CALIFORNIAMORTGAGEADVISORSINC	1	\$524,500

CASABELLAREALTYINC	1	\$130,000
CATALYSTLENDINGINC	8	\$2,341,670
CBCNATIONALBANK	3	\$683,800
CBLOANSCOM	1	\$193,500
CFFUNDINGCORPORATION	1	\$193,500
CHRISTENSENFINANCIALINC	3	\$710,400
CIGCORP	1	\$417,000
CITIZENSMORTGAGECORPORATION	1	\$228,000
CLASSICNYMORTGAGELLC	2	\$683,250
CLEARPOINTFINANCIALGROUPINC	1	\$225,000
CLIFTENTERPRISESINC	2	\$598,500
COLORADOHOMEMORTGAGESINC	2	\$573,600
COLUMBUSFIRSTBANK	1	\$187,500
COMMUNITYFIRSTCREDITUNION	1	\$171,750
COMMUNITYHOMELENDINGINC	2	\$670,000
CONEJOVALLEYMORTGAGECORP	2	\$601,000
CONTINENTALAMERICANMORTGAGE	1	\$205,500
CORBYMORTGAGESERVICESINC	3	\$845,500
CROSSLINECAPITALINC	1	\$233,572
CROSSMARKFINANCIALCORPORATION	1	\$402,500
CRYSTALCLEARARMORTGAGELLC	1	\$333,780
CTCMORTGAGECOMPANYLLC	1	\$189,000
CUSTOMLENDINGGROUPINC	1	\$381,000
DELSURCORPORATION	1	\$348,000
DESERETFIRSTCREDITUNION	2	\$642,500
DIAMONDRESIDENTIALMORTGAGECORP	1	\$127,100
DIRECTHOMELOANSLLC	2	\$613,500
DIRECTORSFINANCIALGROUP	3	\$975,200
DIRECTSOURCELENDING	1	\$145,000
DLJFINANCIALINC	1	\$248,500
DOMINIONCAPITALMORTGAGEINC	3	\$602,859
DYNAMICMORTGAGESERVICESCORP	4	\$885,600
EASTCOASTCAPITALCORP	1	\$220,000
EASTERNFINANCIALMORTGAGECORP	1	\$400,000
EASTSTARMORTGAGE	1	\$403,000
EASYMORTGAGEINC	5	\$990,100
EMERALD2000GROUP	2	\$576,000
EMERYFEDERALCREDITUNION	2	\$466,800
EQUITABLEMORTGAGE	1	\$345,600
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$332,519
EVESHAMMORTGAGELLC	1	\$162,276
EXPERTMORTGAGEGROUPINC	1	\$143,200
FAIRWAYASSETCORPORATION	1	\$417,000
FAIRWAYFUNDINGGROUP	2	\$585,150
FAIRWAYFUNDINGGROUPINC	1	\$324,000

FAIRWAYINDEPENDENTMORTGAGECORP	4	\$940,971
FAMILYHOMELOANCENTERINC	2	\$598,250
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$200,000
FEDERATEDMORTGAGECORP	1	\$158,100
FINANCIALSECURITYBANK	1	\$313,600
FIRSTCHOICELOANSERVICESINC	1	\$331,755
FIRSTEQUITYMORTGAGECOMPANY	2	\$361,000
FIRSTFINANCIALSERVICESINC	32	\$10,089,017
FIRSTIMPERIALMORTGAGEINC	1	\$200,000
FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$800,775
FIRSTLINEMORTGAGEINC	1	\$410,000
FIRSTOHIOHOMEFINANCEINC	2	\$635,400
FIRSTOPTIONMORTGAGELLC	5	\$1,196,586
FIRSTPROFESSIONALFINANCECORPORATION	1	\$387,000
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$255,000
FIRSTVOLUNTEERBANK	1	\$417,000
FIRSTWHOLESALELENDINGINC	2	\$636,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,062,064
FLAGSTONEFINANCIALSERVICESINC	1	\$392,000
FLORIDAMORTGAGECAPITALINC	1	\$295,000
GENERALMORTGAGECAPITALCORPORATION	5	\$1,533,901
GENEVAFINANCIALLLC	3	\$791,488
GIANREALTYINCORPORATED	1	\$372,000
GLFINANCIALSERVICESLLC	1	\$300,000
GLOBALCREDITFINANCEINC	1	\$203,000
GLOBALLENDINGSOLUTIONSINC	1	\$210,350
GOLDENSTATEREALTYMORTGAGEINC	1	\$417,000
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	7	\$1,824,110
GOLDWATERBANK	3	\$828,350
GOOGAININC	21	\$10,152,400
GRANDCASTLEINC	1	\$130,000
GREENHAVENCAPITALINC	1	\$360,000
GREENRIVERCAPITALCORP	1	\$401,500
GREENVALLEYMORTGAGELLC	1	\$283,500
GUARANTYFEDERALMORTGAGELLC	1	\$195,000
GUARDIANENTERPRISESINC	1	\$172,000
HARBORCOMMUNITYBANK	1	\$417,000
HIGHLANDROCKFINANCIALGROUP	1	\$213,750
HITECHMORTGAGEINC	1	\$206,000
HOMEFINANCINGINC	3	\$903,200
HOMELINKMORTGAGEINC	2	\$868,250
HOMESTARMORTGAGEINC	4	\$1,285,050
HOMETOWNMORTGAGECOMPANYINC	1	\$156,000
HORIZONBANKSSB	1	\$325,000

HORTONFINANCIALGROUP	1	\$170,000
HOUSTONHOMELoANINC	1	\$396,000
HUNTERFINANCIALGROUPLLC	3	\$853,898
HURONVALLEYFINANCIAL	7	\$1,701,685
IABFINANCIALBANK	2	\$493,900
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$170,000
IKONFINANCIALGROUPLLC	2	\$346,675
INDEPENDENTBANK	2	\$451,500
INDEPENDENTMORTGAGELLC	1	\$279,100
INFINITYFUNDINGPLC	1	\$141,053
INSIGNIAMORTGAGEGROUPINC	1	\$179,000
INTEGRALENDINGGROUPLLC	1	\$350,000
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$208,560
INTEGRITYHOMELoANOFCENTRALFLORIDAINC	6	\$1,501,949
JJSTCORPORATION	1	\$400,000
JONESMORTGAGEGROUPINC	1	\$190,000
JPREALESTATESERVICESINC	2	\$746,000
JSSHIRKASSOCIATESINC	1	\$236,000
KEYSTONEBANK	1	\$325,000
KEYSTONEFUNDINGINC	2	\$664,000
KEYWESTLENDINGINC	1	\$380,000
KNOBELFINANCIALSERVICES	1	\$400,000
KOHLERCREDITUNION	4	\$925,400
LALLEYLoANSINC	1	\$350,000
LANDMARKFUNDINGGROUPINC	1	\$431,250
LANZAKINC	1	\$462,600
LARABYFINANCIALGROUP	1	\$417,000
LAURUSGROUPINC	1	\$283,500
LEGACYGROUPLENDINGINC	1	\$234,300
LEGACYHOMELoANSINC	1	\$417,000
LENDERLIVENETWORKINC	1	\$417,000
LENDINGSOLUTIONSINC	9	\$2,171,048
LIFETIMEFINANCIALSERVICESLLC	2	\$847,470
LOANCENTRALLLC	1	\$395,200
LOANLEADERSOFAMERICAINC	2	\$817,000
LOTAFINANCIALGROUPINC	1	\$225,000
LOUISIANAMORTGAGELENDERSLLC	1	\$132,000
MAC5MORTGAGEINC	1	\$179,000
MANHATTANFINANCIALGROUPINC	3	\$727,500
MARIONANDPOLKSCHOOLS CREDITUNION	2	\$379,500
MARVELFINANCIALINC	1	\$520,000
MASASSOCIATESLLC	2	\$584,000
MATTAMYHOMEFUNDINGLLC	5	\$1,230,292
MAXREALCUPERTINO	1	\$319,000
MCGLONEMORTGAGE	4	\$1,376,124



METROPOLITANHOMEMORTGAGEINC	3	\$951,218
METROREALINC	1	\$403,000
MFGFUNDINGINC	2	\$912,000
MIDNATIONMORTGAGECORP	1	\$144,400
MIDVALLEYSERVICESINC	1	\$266,000
MINNESOTAFINANCIALSOLUTIONSLLC	1	\$278,000
MISSIONHILLINVESTMENTSINC	1	\$193,000
MORGANHOMELOANFUNDINGCORP	1	\$297,000
MORTGAGEATLANTALLC	1	\$300,000
MORTGAGEBROKERSSERVICESINC	4	\$1,025,000
MORTGAGEFACTORYINC	2	\$363,500
MORTGAGEMASTERSOFINDIANAINC	1	\$225,150
MORTGAGETRUSTINC	1	\$349,149
MPOWERFINANCIALINC	1	\$286,000
MYCITYLENDER	1	\$298,365
NALFINANCIAL	1	\$193,500
NATIONSLENDINGCORP	3	\$683,430
NEIGHBORHOODMORTGAGELLC	1	\$344,400
NETWORKCAPITALFUNDINGCORPORATION	22	\$5,187,250
NEWENGLANDCAPITOLMORTGAGECORPORATION	1	\$417,000
NEWPORTDEVELOPMENTGROUPINC	1	\$417,000
NORTCOINC	1	\$290,400
NORTHCOMMUNITYBANK	1	\$519,000
NORTHPOINTMORTGAGEINC	5	\$1,180,800
NORTHWESTPACIFICMORTGAGECORP	1	\$149,400
OAKMORTGAGEGROUPINC	1	\$224,375
OCEANMORTGAGECORP	1	\$180,000
OLDMISSIONMORTGAGEINC	1	\$404,000
OMNIFUNDINC	2	\$548,500
OPTIMUMFIRSTINC	17	\$4,806,250
OSSIANSTATEBANK	1	\$178,000
PACIFICCOASTHOMELOANSREALTYINC	1	\$270,000
PACIFICREALESTATEANDMORTGAGE	1	\$291,200
PACIFICRESIDENTIALMORTGAGELLC	1	\$168,490
PAVIAFINANCIALSERVICESINC	1	\$194,000
PEOPLESDISCOUNTMORTGAGEINC	1	\$406,000
PEOPLESMORTGAGECOMPANY	1	\$136,294
PERSONALHOMEMORTGAGEINC	1	\$405,000
PILGRIMMORTGAGELLC	1	\$354,350
PIONEERBANKSSB	1	\$206,400
PJLFINANCIALGROUPINC	1	\$408,500
PLATINUMMORTGAGENETWORK	1	\$173,500
PLNASSOCIATESINC	1	\$176,000
POLIMORTGAGEGROUPINC	1	\$400,000
PRAIRIEMOUNTAINBANK	1	\$250,000

PREMIERLENDINGINC	6	\$2,249,582
PREMIERMORTGAGECORP	1	\$258,400
PREMIERMORTGAGERESOURCESLLC	1	\$150,000
PRIORITYLENDINGMORTGAGECORPORATION	2	\$515,500
PROFESSIONALFINANCIALCONSULTINGLLC	2	\$449,500
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$230,000
PROVINCEMORTGAGEASSOCIATESINC	1	\$207,000
PRUDLERFUNDING	1	\$388,000
QUINTETMORTGAGELLC	1	\$153,000
RAMBERCORP	1	\$242,250
REALESTATE100INC	1	\$355,000
REBATE2UREALTYINC	1	\$360,000
REDROCKSCREDITUNION	1	\$323,000
RELIANCFINANCIALGROUP	1	\$195,000
RENEWLENDINGINC	3	\$1,176,500
RESIDENTIALFIRSTMORTGAGE	3	\$796,000
RESULTFINANCIALCORP	1	\$417,000
RJSINC	3	\$908,000
ROCKRIVERFINANCIALINC	1	\$251,750
ROSSMORTGAGECOMPANYINC	2	\$413,500
ROYALPACIFICFUNDINGCORP	1	\$183,000
RPMORTGAGEINC	1	\$340,500
SACRAMENTO1STMORTGAGEINC	1	\$280,500
SANIBELCAPTIVACOMMUNITYBANK	1	\$320,125
SECUREFINANCIALSERVICESINC	4	\$1,215,500
SELECTFINANCIALMORTGAGE	2	\$601,000
SHELTERISLANDCAPITAL	1	\$545,999
SIERRAPACIFICMORTGAGECOMPANYINC	1	\$188,000
SKYLINEFINANCIALCORPORATION	1	\$417,000
SOUTHWESTERNMORTGAGECOMPANY	2	\$387,400
STARFINANCIAL	1	\$352,000
STARIONFINANCIAL	1	\$299,120
STEPSTONEMORTGAGECOMPANYINC	1	\$348,000
STRATISFINANCIALCORP	3	\$942,500
SUNVALLEYMORTGAGESERVICESLLC	1	\$285,000
SVIGROUPINC	1	\$390,000
SWIFINANCIALSERVICESINC	1	\$190,000
TAYLORMORRISONHOMEFUNDING	9	\$2,774,506
TEXASPREMIERMORTGAGEINC	3	\$498,450
TEXASPROFESSIONALMORTGAGELLC	1	\$417,000
THEFIRSTNATIONALBANKOFFLAYTON	1	\$313,500
THEGALKOWSKICOMPANYINC	2	\$501,200
THEGFLCAPITALGROUPINC	2	\$730,000
THEHORNFOUNDATIONCORP	3	\$803,500
THETURNKEYFOUNDATIONINC	1	\$273,300

	TITANMORTGAGEINC	1	\$260,000
	TOPFLITEFINANCIALINC	1	\$150,000
	TOPONEMORTGAGE	1	\$165,600
	TRIEMERALDFINANCIALGROUPINC	1	\$400,000
	TRISTATEMORTGAGECORPORATION	1	\$206,999
	TRUSTWORTHYMORTGAGECORPORATION	3	\$922,000
	ULSTERMORTGAGECORP	1	\$219,800
	UNITEDAMERICANMORTGAGECORP	5	\$1,540,400
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$248,000
	USALENDINGLLC	2	\$317,000
	USWIDEFINANCIALLLC	2	\$556,925
	VALLEYBANK	1	\$200,000
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$193,700
	VANTAGEPOINTFINANCIALGROUPINC	1	\$178,650
	VENSTARINVESTMENTSINC	3	\$998,500
	VICTORIAFINANCIALCORP	19	\$5,277,900
	VINSONMORTGAGESERVICESINC	1	\$148,000
	WALLFINANCIALINC	1	\$271,000
	WATERMARKCAPITALINC	9	\$2,317,950
	WAVEFEDERALCREDITUNION	2	\$287,750
	WBYINC	1	\$276,000
	WEBERSTATEFEDERALCREDITUNION	1	\$136,400
	WESTCALMORTGAGECORPORATION	1	\$412,000
	WESTERNBANCORP	6	\$2,073,064
	WESTERNMORTGAGECO	2	\$372,000
	WESTWOODMORTGAGEINC	1	\$317,100
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,605,700
	WORLDWIDECREDITCORPORATION	2	\$381,400
	WYNDHAMCAPITALMORTGAGEINC	6	\$1,524,146
	Unavailable	10	\$3,852,200
<b>Total</b>		<b>672</b>	<b>\$193,900,424</b>
3138NXL21	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,063,566
	Unavailable	1	\$104,178
<b>Total</b>		<b>22</b>	<b>\$2,167,744</b>
3138NXL39	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$4,673,083
	Unavailable	1	\$138,234
<b>Total</b>		<b>36</b>	<b>\$4,811,317</b>
3138NXL47	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,848,718
<b>Total</b>		<b>19</b>	<b>\$1,848,718</b>
3138NXL54	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,281,296
	Unavailable	1	\$112,826

<b>Total</b>			<b>26</b>	<b>\$3,394,122</b>
3138NXL62	PRIMELENDING, A PLAINSCAPITAL COMPANY		66	\$15,983,493
	Unavailable		2	\$503,968
<b>Total</b>			<b>68</b>	<b>\$16,487,461</b>
3138NXL70	PRIMELENDING, A PLAINSCAPITAL COMPANY		17	\$1,207,166
<b>Total</b>			<b>17</b>	<b>\$1,207,166</b>
3138NXL88	PRIMELENDING, A PLAINSCAPITAL COMPANY		15	\$1,920,781
<b>Total</b>			<b>15</b>	<b>\$1,920,781</b>
3138NXL96	PRIMELENDING, A PLAINSCAPITAL COMPANY		7	\$1,123,662
<b>Total</b>			<b>7</b>	<b>\$1,123,662</b>
3138NXLZ8	4TRUST MORTGAGE, INC		2	\$257,884
	A & N MORTGAGE SERVICES, INC		1	\$139,774
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION		1	\$131,787
	ADVANCE MORTGAGE CORPORATION		2	\$288,445
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION		2	\$293,936
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION		1	\$114,815
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION		1	\$139,558
	ALPHA MORTGAGE CORPORATION		2	\$268,164
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION		1	\$149,763
	ALPINE BANK, A COLORADO CORPORATION		1	\$149,516
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP		1	\$127,516
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP		1	\$141,322
	AMERICAN EQUITY MORTGAGE, INC		10	\$1,253,349
	AMERICAN FINANCING CORPORATION		1	\$116,811
	AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$140,977
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION		1	\$112,153
	AMERICAN MORTGAGE SERVICE COMPANY		1	\$143,768
	AMERICAN SECURITY MORTGAGE CORP		1	\$143,773
	AMERICANWEST BANK		1	\$131,792
	AMERIFIRST FINANCIAL INC		1	\$130,487
	AMERIFIRST FINANCIAL, INC		1	\$116,823
	AMERIPRO FUNDING, INC		1	\$131,641
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		1	\$138,446
	ASSOCIATED MORTGAGE CORPORATION		1	\$119,811
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION		1	\$148,266
	ASSURED MORTGAGE INC		1	\$130,194
	ASSURED MORTGAGE, INC		1	\$144,771

ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION	1	\$119,621
AVENUE MORTGAGE CORPORATION	1	\$144,272
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,341
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,753
BANKERS TRUST COMPANY	1	\$147,482
BELL STATE BANK & TRUST	1	\$112,818
BOFI FEDERAL BANK	1	\$149,721
BREMER BANK NATIONAL ASSOCIATION	1	\$148,252
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$140,778
CAPSTAR LENDING LLC	2	\$268,767
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$255,338
CENDERA FUNDING INC	1	\$139,779
CENDERA FUNDING INC, A TEXAS CORPORATION	1	\$149,385
CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION	1	\$110,218
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$147,761
COMMUNITY BANK OF MISSISSIPPI	1	\$145,969
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$144,771
CORNERSTONE MORTGAGE INC	1	\$128,575
DAS ACQUISITION COMPANY, LLC	1	\$117,968
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$146,768
DELMAR FINANCIAL COMPANY	1	\$127,294
DHI MORTGAGE COMPANY, LTD	1	\$116,594
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$115,817
DIRECTORS MORTGAGE INC	1	\$133,789
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$123,609
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$145,219
DISCOVER HOME LOANS, INC	3	\$407,371
DISCOVER HOME LOANS, INC. A DELAWARE CORPOARATION	1	\$130,296
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$339,634
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$147,966
F & B ACQUISITION GROUP, LLC	1	\$114,323
F&M BANK	1	\$116,608
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,753
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$134,574
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$114,120
FIRST CAPITAL MORTGAGE GROUP INC	1	\$119,802
FIRST CAPITAL MORTGAGE GROUP, INC	3	\$385,279
FIRST CITIZENS BANK & TRUST COMPANY	1	\$134,555
FIRST COUNTY BANK	1	\$119,811

FIRST HOME MORTGAGE CORPORATION	2	\$246,429
FIRST INTERNET BANK OF INDIANA	5	\$653,212
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$145,765
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$136,540
FIRST OPTION MORTGAGE, LLC	1	\$119,819
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$268,577
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$267,111
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$133,536
FM LENDING SERVICES LLC	1	\$134,190
FT MORTGAGE, A KANSAS CORPORATION	1	\$135,888
GARDNER FINANCIAL SERVICES, LTD	1	\$139,674
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$286,538
GENEQUITY MORTGAGE INC	1	\$116,086
GOODMORTGAGE.COM, A CORPORATION	1	\$143,999
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$137,778
GSF MORTGAGE CORPORATION	2	\$249,393
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$127,798
GULF COAST BANK AND TRUST COMPANY	2	\$253,511
HALLMARK HOME MORTGAGE LLC	1	\$143,703
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$254,723
HARTLAND MORTGAGE CENTERS, INC	1	\$126,196
HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$149,527
HOMESTEAD FUNDING CORP	4	\$530,033
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$134,365
HOMETRUST MORTGAGE COMPANY	3	\$373,374
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	4	\$517,852
HOWARD HANNA FINANCIAL SERVICES, INC	3	\$388,066
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$129,581
HOWARD HANNA MORTGAGE SERVICES	2	\$275,327
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$261,898
IBERIABANK MORTGAGE COMPANY	4	\$549,701
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$129,790
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$132,960
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$256,893
IMORTGAGE.COM, INC	1	\$148,915
INLAND HOME MORTGAGE COMPANY, LLC	1	\$123,359

INLANTA MORTGAGE INC	1	\$138,776
INLANTA MORTGAGE, INC	3	\$407,497
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$140,383
JPMORGAN CHASE BANK, N.A	428	\$55,092,701
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$149,763
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$113,054
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$533,176
LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$138,177
MAGNOLIA STATE BANK, A CORPORATION	1	\$126,831
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$125,402
MARKET MORTGAGE CO., LTD	2	\$273,336
MCCAUGHAN MORTGAGE COMPANY, INC	2	\$294,470
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPRATION	1	\$129,790
MEGASTAR FINANCIAL CORP	3	\$418,915
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$137,778
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$133,289
MIDWEST MORTGAGE CAPITAL, LLC	3	\$414,248
MONARCH BANK	2	\$282,320
MONARCH BANK, A CORPORATION	1	\$145,770
MORTGAGE AMERICA, INC	2	\$233,837
MORTGAGE ASSOCIATES INC, A CORPORATION	1	\$149,527
MORTGAGE MASTER SERVICE CORPORATION	1	\$121,117
MORTGAGE MASTER, INC	1	\$121,515
MORTGAGE NETWORK INC	1	\$145,770
MORTGAGE NETWORK, INC	3	\$398,260
MORTGAGE RESEARCH CENTER, LLC DBA VERTERNS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,721
MORTGAGE SERVICES III, LLC	4	\$497,737
MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	2	\$240,217
NEW AMERICAN MORTGAGE LLC	3	\$372,010
NEW AMERICAN MORTGAGE, LLC	1	\$142,969
NEWBRIDGE BANK, A NORTH CAROLLINA CORPORATION	1	\$140,458
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$149,395
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$291,773
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$269,221
OAK MORTGAGE COMPANY, LLC	1	\$135,519
OAKSTAR BANK NA, A MISSOURI CORPORATION	1	\$131,783
OAKSTAR BANK, N.A	1	\$131,842
OAKSTAR BANK, N.A., A MISSOURI CORPORATION	1	\$139,769
OAKSTAR BANK, NA, A MISSOURI CORPORATION	1	\$140,977
OMEGA FINANCIAL SERVICES, INC	1	\$148,800
ON Q FINANCIAL, INC	2	\$281,770
ONE NEVADA CREDIT UNION	3	\$351,738

PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$131,792
PARAGON HOME LOANS INC	1	\$143,546
PARAGON HOME LOANS, INC	1	\$114,621
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$119,604
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$134,188
PERL MORTGAGE, INC	1	\$141,776
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$276,562
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$130,789
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$140,768
PINNACLE MORTGAGE GROUP INC	1	\$138,186
PRIORITY MORTGAGE CORP	1	\$132,029
PROSPERITY BANK	2	\$276,145
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$264,820
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$129,945
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$147,501
RESOURCE FINANCIAL SERVICES, INC	2	\$295,534
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$148,765
RMC VANGUARD MORTGAGE CORPORATION	1	\$134,787
ROSS MORTGAGE CORPORATION	1	\$111,818
SACRAMENTO 1ST MORTGAGE, INC	1	\$143,768
SAIL MORTGAGE CORP	5	\$609,566
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,546
SCBT	1	\$146,426
SENTE MORTGAGE, INC	1	\$134,796
SIGNATURE MORTGAGE CORPORATION	1	\$119,062
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$144,766
SIRVA MORTGAGE, INC	1	\$146,558
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$139,779
THE BANK OF SOUTH CAROLINA	1	\$135,552
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$146,785
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$126,400
THE EQUITABLE MORTGAGE CORPORATION	4	\$497,616
THE FEDERAL SAVINGS BANK	1	\$136,050
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$149,774
TIDEWATER HOME FUNDING LLC	2	\$285,572
TIDEWATER MORTGAGE SERVICES, INC	1	\$138,542
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$297,266
TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	2	\$272,385
TRIDENT MORTGAGE COMPANY LP	2	\$277,942
TUCKER MORTGAGE LLC, AN INDIANA LIMITED LIABILITY CO	1	\$137,283



	UNION BANK AND TRUST COMPANY	4	\$551,440
	UNION MORTGAGE GROUP INC	1	\$148,266
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$128,593
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$260,287
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$110,825
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$258,347
	V.I.P. MORTGAGE INC	1	\$133,489
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$109,385
	VERITAS FUNDING LLC	1	\$114,810
	VERITAS FUNDING, LLC	1	\$145,770
	VICTORIAN FINANCE LLC	3	\$362,415
	VICTORIAN FINANCE, LLC	1	\$118,804
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,165
	VILLAGE BANK MORTGAGE CORPORATION	1	\$144,661
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$265,865
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$274,341
	WHOLESALE CAPITAL CORPORATION	1	\$136,060
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$121,803
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,022
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$148,560
	WINTRUST MORTGAGE	1	\$115,813
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$144,272
	WISCONSIN MORTGAGE CORPORATION	2	\$229,846
	WR STARKEY MORTGAGE LLP	3	\$388,630
	WR STARKEY MORTGAGE, L.L.P	1	\$139,774
	Unavailable	31	\$4,112,260
<b>Total</b>		<b>768</b>	<b>\$100,237,020</b>
3138NXM20	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,841,574
<b>Total</b>		<b>22</b>	<b>\$2,841,574</b>
3138NXM38	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$7,543,302
<b>Total</b>		<b>32</b>	<b>\$7,543,302</b>
3138NXM46	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$2,533,433
<b>Total</b>		<b>29</b>	<b>\$2,533,433</b>
3138NXM53	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,694,358
<b>Total</b>		<b>13</b>	<b>\$1,694,358</b>
3138NXM61	PRIMELENDING, A PLAINSCAPITAL COMPANY	109	\$28,301,342
	Unavailable	2	\$654,000

<b>Total</b>			<b>111</b>	<b>\$28,955,342</b>
3138NXM79		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$2,549,549
<b>Total</b>			<b>29</b>	<b>\$2,549,549</b>
3138NXM87		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,395,809
<b>Total</b>			<b>11</b>	<b>\$1,395,809</b>
3138NXM95		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,468,474
<b>Total</b>			<b>9</b>	<b>\$1,468,474</b>
3138NXMA2		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$1,394,949
<b>Total</b>			<b>22</b>	<b>\$1,394,949</b>
3138NXMB0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,182,542
<b>Total</b>			<b>12</b>	<b>\$1,182,542</b>
3138NXMC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$10,796,646
<b>Total</b>			<b>45</b>	<b>\$10,796,646</b>
3138NXMD6		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$137,000
		PRIMELENDING A PLAINSCAPITAL COMPANY	18	\$2,365,176
<b>Total</b>			<b>19</b>	<b>\$2,502,176</b>
3138NXME4		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,265,955
		Unavailable	1	\$52,967
<b>Total</b>			<b>21</b>	<b>\$1,318,923</b>
3138NXMF1		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,775,431
<b>Total</b>			<b>18</b>	<b>\$1,775,431</b>
3138NXMG9		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$6,578,339
<b>Total</b>			<b>32</b>	<b>\$6,578,339</b>
3138NXMH7		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,178,812
<b>Total</b>			<b>22</b>	<b>\$2,178,812</b>
3138NXMJ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$3,540,727
<b>Total</b>			<b>27</b>	<b>\$3,540,727</b>
3138NXMK0		PRIMELENDING, A PLAINSCAPITAL COMPANY	60	\$14,534,502
<b>Total</b>			<b>60</b>	<b>\$14,534,502</b>
3138NXML8		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,128,504
<b>Total</b>			<b>12</b>	<b>\$1,128,504</b>

3138NXMM6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,737,116
<b>Total</b>		<b>13</b>	<b>\$1,737,116</b>
3138NXMN4	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,022,676
	Unavailable	1	\$68,896
<b>Total</b>		<b>16</b>	<b>\$1,091,572</b>
3138NXMP9	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,142,063
<b>Total</b>		<b>17</b>	<b>\$2,142,063</b>
3138NXMQ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$8,294,419
	Unavailable	1	\$299,054
<b>Total</b>		<b>36</b>	<b>\$8,593,474</b>
3138NXMR5	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,712,427
	Unavailable	1	\$108,850
<b>Total</b>		<b>20</b>	<b>\$1,821,277</b>
3138NXMS3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,958,265
<b>Total</b>		<b>11</b>	<b>\$1,958,265</b>
3138NXMT1	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,291,569
<b>Total</b>		<b>13</b>	<b>\$1,291,569</b>
3138NXMU8	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,816,081
<b>Total</b>		<b>14</b>	<b>\$1,816,081</b>
3138NXMV6	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,774,841
<b>Total</b>		<b>18</b>	<b>\$4,774,841</b>
3138NXMW4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,167,499
<b>Total</b>		<b>18</b>	<b>\$1,167,499</b>
3138NXMX2	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,508,321
	Unavailable	2	\$447,482
<b>Total</b>		<b>14</b>	<b>\$3,955,803</b>
3138NXMY0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,081,625
	Unavailable	1	\$109,678
<b>Total</b>		<b>12</b>	<b>\$1,191,303</b>
3138NXMZ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,940,650
<b>Total</b>		<b>15</b>	<b>\$1,940,650</b>

3138NXN78	EMBRACE HOME LOANS, INC	11	\$3,724,500
<b>Total</b>		<b>11</b>	<b>\$3,724,500</b>
3138NXNJ2	EMBRACE HOME LOANS, INC	32	\$5,997,956
<b>Total</b>		<b>32</b>	<b>\$5,997,956</b>
3138NXNK9	EMBRACE HOME LOANS, INC	11	\$1,140,239
<b>Total</b>		<b>11</b>	<b>\$1,140,239</b>
3138NXNL7	EMBRACE HOME LOANS, INC	11	\$2,828,382
<b>Total</b>		<b>11</b>	<b>\$2,828,382</b>
3138NXNM5	EMBRACE HOME LOANS, INC	10	\$1,036,235
<b>Total</b>		<b>10</b>	<b>\$1,036,235</b>
3138NXP27	QUICKEN LOANS INC	47	\$10,442,403
<b>Total</b>		<b>47</b>	<b>\$10,442,403</b>
3138NXP35	QUICKEN LOANS INC	475	\$99,418,693
<b>Total</b>		<b>475</b>	<b>\$99,418,693</b>
3138NXP43	QUICKEN LOANS INC	7	\$1,158,425
<b>Total</b>		<b>7</b>	<b>\$1,158,425</b>
3138NXP50	QUICKEN LOANS INC	16	\$2,163,335
<b>Total</b>		<b>16</b>	<b>\$2,163,335</b>
3138NXP68	QUICKEN LOANS INC	17	\$1,992,204
<b>Total</b>		<b>17</b>	<b>\$1,992,204</b>
3138NXP76	QUICKEN LOANS INC	25	\$2,414,073
<b>Total</b>		<b>25</b>	<b>\$2,414,073</b>
3138NXP84	QUICKEN LOANS INC	36	\$2,515,031
<b>Total</b>		<b>36</b>	<b>\$2,515,031</b>
3138NXP92	QUICKEN LOANS INC	8	\$1,603,710
<b>Total</b>		<b>8</b>	<b>\$1,603,710</b>
3138NXPP6	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$121,100
	BREMER BANK NATIONAL ASSOCIATION	2	\$179,853
	HOME FEDERAL SAVINGS BANK	1	\$134,342
	KLEINBANK	1	\$188,538
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$389,589
	MIDCOUNTRY BANK	1	\$125,506

	MORTGAGES UNLIMITED INC	2	\$327,467
	PHH HOME LOANS, LLC (ORG#1001875)	4	\$641,588
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$188,374
<b>Total</b>		<b>15</b>	<b>\$2,296,360</b>
3138NXPQ4	BREMER BANK NATIONAL ASSOCIATION	1	\$111,113
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$232,449
<b>Total</b>		<b>2</b>	<b>\$343,563</b>
3138NXPR2	CORNERSTONE MORTGAGE COMPANY	1	\$130,761
<b>Total</b>		<b>1</b>	<b>\$130,761</b>
3138NXPS0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$144,000
	BANKVISTA	1	\$133,763
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$280,076
<b>Total</b>		<b>4</b>	<b>\$557,839</b>
3138NXPT8	QUICKEN LOANS INC	75	\$10,364,353
	RANDOLPH BANK AND TRUST COMPANY	1	\$136,798
<b>Total</b>		<b>76</b>	<b>\$10,501,151</b>
3138NXPU5	QUICKEN LOANS INC	60	\$7,104,212
<b>Total</b>		<b>60</b>	<b>\$7,104,212</b>
3138NXPV3	QUICKEN LOANS INC	82	\$8,097,261
<b>Total</b>		<b>82</b>	<b>\$8,097,261</b>
3138NXPW1	QUICKEN LOANS INC	55	\$4,049,267
<b>Total</b>		<b>55</b>	<b>\$4,049,267</b>
3138NXPX9	QUICKEN LOANS INC	24	\$6,369,457
<b>Total</b>		<b>24</b>	<b>\$6,369,457</b>
3138NXPY7	QUICKEN LOANS INC	30	\$6,755,642
<b>Total</b>		<b>30</b>	<b>\$6,755,642</b>
3138NXPZ4	QUICKEN LOANS INC	41	\$7,399,838
<b>Total</b>		<b>41</b>	<b>\$7,399,838</b>
3138NXQ26	QUICKEN LOANS INC	7	\$1,640,665
<b>Total</b>		<b>7</b>	<b>\$1,640,665</b>
3138NXQ34	QUICKEN LOANS INC	219	\$53,595,350
	RANDOLPH BANK AND TRUST COMPANY	2	\$380,921
<b>Total</b>		<b>221</b>	<b>\$53,976,271</b>

3138NXQ42	NORTH COUNTRY FEDERAL CREDIT UNION	4	\$403,634
	QUICKEN LOANS INC	55	\$5,403,297
	RANDOLPH BANK AND TRUST COMPANY	1	\$107,927
<b>Total</b>		<b>60</b>	<b>\$5,914,858</b>
3138NXQ59	QUICKEN LOANS INC	15	\$3,078,763
<b>Total</b>		<b>15</b>	<b>\$3,078,763</b>
3138NXQ67	QUICKEN LOANS INC	72	\$5,247,191
<b>Total</b>		<b>72</b>	<b>\$5,247,191</b>
3138NXQ75	QUICKEN LOANS INC	56	\$6,565,736
	RANDOLPH BANK AND TRUST COMPANY	1	\$122,474
<b>Total</b>		<b>57</b>	<b>\$6,688,210</b>
3138NXQ83	QUICKEN LOANS INC	33	\$4,516,475
<b>Total</b>		<b>33</b>	<b>\$4,516,475</b>
3138NXQ91	QUICKEN LOANS INC	45	\$7,252,720
<b>Total</b>		<b>45</b>	<b>\$7,252,720</b>
3138NXQA8	QUICKEN LOANS INC	35	\$6,273,415
<b>Total</b>		<b>35</b>	<b>\$6,273,415</b>
3138NXQB6	QUICKEN LOANS INC	29	\$5,304,204
<b>Total</b>		<b>29</b>	<b>\$5,304,204</b>
3138NXQC4	QUICKEN LOANS INC	175	\$30,499,707
<b>Total</b>		<b>175</b>	<b>\$30,499,707</b>
3138NXQD2	QUICKEN LOANS INC	65	\$11,562,709
<b>Total</b>		<b>65</b>	<b>\$11,562,709</b>
3138NXQE0	C1 BANK	1	\$388,298
	CORNERSTONE BANK	1	\$159,692
	FARMERS AND MERCHANTS BANK OF SC	1	\$195,119
	HAWTHORNE CREDIT UNION	1	\$111,501
	MONTROSEBANK	3	\$847,640
	QUICKEN LOANS INC	169	\$44,372,199
	THE GUNNISON BANK AND TRUST COMPANY	1	\$199,101
	WILLAMETTE COMMUNITY BANK	1	\$248,897
<b>Total</b>		<b>178</b>	<b>\$46,522,450</b>
3138NXQF7	COMMERCE NATIONAL BANK AND TRUST	1	\$72,678

	FIRST COMMUNITY BANK (SC)	1	\$81,638
	FIRST COMMUNITY NATIONAL BANK	1	\$72,180
	MONTROSEBANK	1	\$80,000
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$51,766
	QUICKEN LOANS INC	25	\$1,889,154
	VANTAGE POINT BANK	1	\$81,937
<b>Total</b>		<b>31</b>	<b>\$2,329,355</b>
3138NXQG5	QUICKEN LOANS INC	17	\$4,901,180
<b>Total</b>		<b>17</b>	<b>\$4,901,180</b>
3138NXQH3	QUICKEN LOANS INC	36	\$4,635,516
<b>Total</b>		<b>36</b>	<b>\$4,635,516</b>
3138NXQJ9	QUICKEN LOANS INC	12	\$2,582,466
<b>Total</b>		<b>12</b>	<b>\$2,582,466</b>
3138NXQK6	QUICKEN LOANS INC	13	\$1,714,677
<b>Total</b>		<b>13</b>	<b>\$1,714,677</b>
3138NXQL4	QUICKEN LOANS INC	29	\$8,845,435
	THE CITIZENS NATIONAL BANK	1	\$350,365
<b>Total</b>		<b>30</b>	<b>\$9,195,801</b>
3138NXQM2	FIRST COMMUNITY BANK (SC)	1	\$210,931
	MONTROSEBANK	1	\$206,667
	NORTH COUNTRY FEDERAL CREDIT UNION	4	\$1,027,860
	QUICKEN LOANS INC	166	\$51,643,404
	VANTAGE POINT BANK	3	\$663,927
<b>Total</b>		<b>175</b>	<b>\$53,752,791</b>
3138NXQN0	QUICKEN LOANS INC	47	\$9,549,378
<b>Total</b>		<b>47</b>	<b>\$9,549,378</b>
3138NXQP5	QUICKEN LOANS INC	95	\$16,448,576
<b>Total</b>		<b>95</b>	<b>\$16,448,576</b>
3138NXQQ3	QUICKEN LOANS INC	229	\$40,762,814
<b>Total</b>		<b>229</b>	<b>\$40,762,814</b>
3138NXQR1	EVERETT CO-OPERATIVE BANK	1	\$261,188
	QUICKEN LOANS INC	425	\$130,809,386
	RANDOLPH BANK AND TRUST COMPANY	1	\$151,765
	VANTAGE POINT BANK	1	\$194,411
	WILLAMETTE COMMUNITY BANK	1	\$225,644

<b>Total</b>			<b>429</b>	<b>\$131,642,396</b>
3138NXQU4		QUICKEN LOANS INC	595	\$127,130,685
<b>Total</b>			<b>595</b>	<b>\$127,130,685</b>
3138NXQV2		C1 BANK	1	\$398,255
		COMMUNITY BANK OWATONNA	1	\$117,967
		HAWTHORNE CREDIT UNION	3	\$594,585
		METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$114,000
		MONTROSEBANK	1	\$280,000
		PEOPLES TRUST AND SAVINGS BANK	1	\$146,339
		QUICKEN LOANS INC	519	\$132,893,097
		RANDOLPH BANK AND TRUST COMPANY	4	\$699,855
		VANTAGE POINT BANK	3	\$775,923
<b>Total</b>			<b>534</b>	<b>\$136,020,023</b>
3138NXQW0		QUICKEN LOANS INC	26	\$1,835,908
<b>Total</b>			<b>26</b>	<b>\$1,835,908</b>
3138NXQX8		QUICKEN LOANS INC	45	\$11,602,590
		VANTAGE POINT BANK	1	\$211,102
<b>Total</b>			<b>46</b>	<b>\$11,813,692</b>
3138NXQY6		QUICKEN LOANS INC	61	\$5,925,609
<b>Total</b>			<b>61</b>	<b>\$5,925,609</b>
3138NXQZ3		QUICKEN LOANS INC	29	\$3,985,212
<b>Total</b>			<b>29</b>	<b>\$3,985,212</b>
3138NXR25		QUICKEN LOANS INC	147	\$10,770,386
<b>Total</b>			<b>147</b>	<b>\$10,770,386</b>
3138NXR33		QUICKEN LOANS INC	99	\$25,177,963
<b>Total</b>			<b>99</b>	<b>\$25,177,963</b>
3138NXR41		QUICKEN LOANS INC	166	\$37,389,529
		VANTAGE POINT BANK	1	\$167,964
<b>Total</b>			<b>167</b>	<b>\$37,557,494</b>
3138NXR58		MARQUETTE BANK	1	\$126,947
		QUICKEN LOANS INC	218	\$43,648,326
<b>Total</b>			<b>219</b>	<b>\$43,775,273</b>
3138NXR66		CENTRAL BANK (MN)	1	\$145,000
		QUICKEN LOANS INC	325	\$65,492,180



	VANTAGE POINT BANK	2	\$418,754
<b>Total</b>		<b>328</b>	<b>\$66,055,935</b>
3138NXR74	MONTROSEBANK	1	\$174,758
	QUICKEN LOANS INC	248	\$60,175,435
<b>Total</b>		<b>249</b>	<b>\$60,350,194</b>
3138NXR82	QUICKEN LOANS INC	958	\$194,557,635
	VANTAGE POINT BANK	1	\$383,820
<b>Total</b>		<b>959</b>	<b>\$194,941,455</b>
3138NXR90	QUICKEN LOANS INC	8	\$2,325,571
<b>Total</b>		<b>8</b>	<b>\$2,325,571</b>
3138NXRA7	QUICKEN LOANS INC	18	\$2,892,450
<b>Total</b>		<b>18</b>	<b>\$2,892,450</b>
3138NXRB5	QUICKEN LOANS INC	19	\$3,048,232
<b>Total</b>		<b>19</b>	<b>\$3,048,232</b>
3138NXRC3	QUICKEN LOANS INC	44	\$2,841,590
<b>Total</b>		<b>44</b>	<b>\$2,841,590</b>
3138NXRD1	QUICKEN LOANS INC	20	\$1,943,828
<b>Total</b>		<b>20</b>	<b>\$1,943,828</b>
3138NXRE9	BANK OF JACKSON HOLE	1	\$346,000
	QUICKEN LOANS INC	14	\$3,885,872
<b>Total</b>		<b>15</b>	<b>\$4,231,872</b>
3138NXRF6	COMMUNITY BANK OWATONNA	1	\$191,691
	MONTROSEBANK	1	\$170,000
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$377,500
	QUICKEN LOANS INC	293	\$89,009,931
	VANTAGE POINT BANK	1	\$195,000
<b>Total</b>		<b>298</b>	<b>\$89,944,122</b>
3138NXRG4	COMMUNITY BANK OWATONNA	1	\$125,672
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$141,736
	QUICKEN LOANS INC	28	\$3,890,861
<b>Total</b>		<b>30</b>	<b>\$4,158,269</b>
3138NXRH2	QUICKEN LOANS INC	19	\$2,239,534
<b>Total</b>		<b>19</b>	<b>\$2,239,534</b>

3138NXRJ8	FIRST COMMUNITY NATIONAL BANK	1	\$107,826
	QUICKEN LOANS INC	31	\$3,046,273
<b>Total</b>		<b>32</b>	<b>\$3,154,099</b>
3138NXRK5	FIRST COMMUNITY NATIONAL BANK	1	\$74,884
	QUICKEN LOANS INC	35	\$2,564,102
<b>Total</b>		<b>36</b>	<b>\$2,638,987</b>
3138NXRL3	QUICKEN LOANS INC	10	\$2,610,895
<b>Total</b>		<b>10</b>	<b>\$2,610,895</b>
3138NXRM1	QUICKEN LOANS INC	17	\$3,377,438
<b>Total</b>		<b>17</b>	<b>\$3,377,438</b>
3138NXRN9	QUICKEN LOANS INC	23	\$4,903,375
<b>Total</b>		<b>23</b>	<b>\$4,903,375</b>
3138NXRP4	BANK OF THE JAMES	1	\$402,900
	CENTRAL BANK (MN)	1	\$210,874
	QUICKEN LOANS INC	23	\$6,543,373
<b>Total</b>		<b>25</b>	<b>\$7,157,148</b>
3138NXRQ2	QUICKEN LOANS INC	19	\$4,569,322
<b>Total</b>		<b>19</b>	<b>\$4,569,322</b>
3138NXRR0	QUICKEN LOANS INC	9	\$1,625,744
<b>Total</b>		<b>9</b>	<b>\$1,625,744</b>
3138NXRS8	QUICKEN LOANS INC	103	\$17,568,592
<b>Total</b>		<b>103</b>	<b>\$17,568,592</b>
3138NXRT6	QUICKEN LOANS INC	380	\$71,875,184
<b>Total</b>		<b>380</b>	<b>\$71,875,184</b>
3138NXRU3	QUICKEN LOANS INC	190	\$56,760,403
<b>Total</b>		<b>190</b>	<b>\$56,760,403</b>
3138NXRV1	QUICKEN LOANS INC	35	\$6,556,479
<b>Total</b>		<b>35</b>	<b>\$6,556,479</b>
3138NXRW9	QUICKEN LOANS INC	114	\$18,568,257
	VANTAGE POINT BANK	1	\$165,236
<b>Total</b>		<b>115</b>	<b>\$18,733,493</b>
3138NXRX7	QUICKEN LOANS INC	171	\$23,510,164

<b>Total</b>			<b>171</b>	<b>\$23,510,164</b>
3138NXRY5	QUICKEN LOANS INC		106	\$12,471,835
	RANDOLPH BANK AND TRUST COMPANY		1	\$125,000
<b>Total</b>			<b>107</b>	<b>\$12,596,835</b>
3138NXRZ2	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$100,571
	QUICKEN LOANS INC		190	\$18,593,900
	VANTAGE POINT BANK		1	\$102,491
<b>Total</b>			<b>192</b>	<b>\$18,796,963</b>
3138NXS24	BEEHIVE FEDERAL CREDIT UNION		1	\$103,693
	BRITTON & KOONTZ BANK		1	\$88,369
	CITIZENS COMMUNITY BANK		1	\$106,086
	COLLINS COMMUNITY CREDIT UNION		3	\$291,832
	COMMUNITY MORTGAGE CORPORATION		1	\$99,449
	FIRST ARKANSAS FINANCIAL INC		1	\$92,000
	FIRST DAKOTA NATIONAL BANK		1	\$98,122
	FIRST FEDERAL BANK		1	\$107,196
	FIRST FEDERAL SAVINGS BANK		1	\$89,864
	FIRST FINANCIAL BANK		1	\$88,948
	FIRST OPTION MORTGAGE,LLC		1	\$109,138
	FOCUS BANK		1	\$95,710
	FRANKLIN AMERICAN MORTGAGE COMPANY		13	\$1,259,091
	HORRY COUNTY STATE BANK		1	\$99,852
	LIBERTY FIRST CREDIT UNION		1	\$96,853
	MANN MORTGAGE LLC		1	\$100,951
	MEYER MORTGAGE CORPORATION		1	\$95,858
	MIDDLE TENNESSEE MORTGAGE, INC		1	\$85,374
	NICOLET NATIONAL BANK		1	\$96,354
	PARAMOUNT BOND & MORTGAGE CO., INC		1	\$94,360
	PARTNERS FUNDING SOURCE CORP		1	\$89,867
	POLONIA BANK		1	\$107,681
	PREMIER MORTGAGE SERVICES		1	\$108,536
	PRIMARY RESIDENTIAL MORTGAGE		1	\$99,852
	PRMI INC		1	\$106,838
	ROSS MORTGAGE CORPORATION		2	\$188,688
	ROYAL UNITED MORTGAGE LLC		2	\$211,933
	ROYAL UNITED MORTGAGE, LLC		4	\$377,134
	SUMMIT MORTGAGE CORPORATION		1	\$99,849
	TEAM USA MORTGAGE LLC		1	\$95,855
	THE FIRST STATE BANK		1	\$101,212
	THE PADUCAH BANK AND TRUST COMPANY		1	\$101,347
	WYOMING BANK & TRUST		1	\$104,724
<b>Total</b>			<b>52</b>	<b>\$5,092,632</b>

3138NXS32	ALL WESTERN MORTGAGE INC	1	\$80,880
	CAROLINA MORTGAGE CO	1	\$75,888
	CASON HOME LOANS	2	\$96,059
	CERTUSBANK	1	\$74,889
	FIRST NATIONAL BANK OF SHELBY	1	\$74,889
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$360,633
	LINCOLN FEDERAL SAVINGS BANK	1	\$59,909
	M&F BANK	1	\$43,870
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$53,522
	PINNACLE BANK	1	\$70,995
	POLONIA BANK	1	\$64,419
	RESOURCE FINANCIAL SERVICES INC	1	\$84,300
	ROYAL UNITED MORTGAGE, LLC	1	\$65,904
	SOUTHERN HERITAGE BANK	1	\$71,095
	TATOM LENDING LLC	1	\$70,296
	THE PADUCAH BANK AND TRUST CO	1	\$71,893
	Unavailable	1	\$51,846
<b>Total</b>		<b>22</b>	<b>\$1,471,295</b>
3138NXS40	1-800 EAST-WEST MORTGAGE CO	1	\$287,016
	1-800 EAST-WEST MORTGAGE COMPANY	1	\$187,607
	ALAMEDA MORTGAGE CORPORATION	2	\$512,698
	AMERICA'S CHOICE HOME LOANS LP	2	\$667,722
	AMERICA'S CHOICE HOME LOANS, LP	1	\$240,212
	AMERICA'S MORTGAGE, LLC	1	\$194,437
	AMERICA'S MORTGAGE,LLC	1	\$317,011
	AMERICAN FIRST LENDING CORPORATION	1	\$219,653
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$207,287
	AMERICAN MORTGAGE SERVICES,INC	1	\$371,326
	AMERICAN NATIONA BANK AND TRUST COMPANY	1	\$236,177
	ASSURANCE FINANCIAL GROUP	1	\$244,244
	ASSURANCE FINANCIAL GROUP LLC	1	\$293,931
	ASSURANCE FINANCIAL GROUP, LLC	2	\$495,208
	AVENUE BANK	1	\$268,567
	BANK OF ANN ARBOR	1	\$380,999
	BANK OF NEBRASKA	1	\$199,685
	BANK OF NORTH CAROLINA	1	\$393,366
	BANKERS MORTGAGE CENTER, INC	1	\$394,405
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$324,460
	BLUFI LENDING CORP	2	\$816,712
	BLUFI LENDING CORPORATION	3	\$1,118,996
	C & F MORTGAGE CORPORATION	1	\$537,171
	CAPITAL BANK, N.A	1	\$257,212
	CENTENNIAL LENDING GROUP LLC	2	\$612,024

CENTINNIAL LEADING GROUP LLC	1	\$227,633
CERTUSBANK	1	\$215,224
CHESAPEAKE BANK OF MARYLAND	1	\$204,670
CITIZEN'S BANK AND TRUST COMPANY	2	\$451,121
CITIZENS BANK OF LAS CRUCES	1	\$185,984
CLEARPOINT FUNDING, INC	1	\$449,337
CLEARPOINT FUNDINGS, INC	1	\$460,804
COLLINS COMMUNITY CREDIT UNION	3	\$881,962
COLORADO CREDIT UNION	1	\$233,132
COLUMBUS FIRST BANK	1	\$243,616
COMMERCIAL STATE BANK	1	\$347,440
COMMUNITY BANK & TRUST	1	\$201,675
COMMUNITY TRUST & BANKING COMPANY	1	\$417,000
COMMUNITY WEST BANK	1	\$790,333
CONTINENTAL MORTGAGE BANKERS, INC	1	\$263,085
CONTOUR MORTGAGE CORPORATION	2	\$450,181
CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$335,459
CORRIDOR MORTGAGE	1	\$189,700
CORRIDOR MORTGAGE GROUP, INC	1	\$340,962
CS FINANCIAL, INC	1	\$384,783
F&M BANK	2	\$596,245
FIRST CAPITAL BANK OF KY	1	\$176,715
FIRST FINANCIAL BANK	1	\$347,652
FIRST FINANCIAL BANK, N.A	1	\$299,517
FIRST NBC BANK	1	\$383,537
FIRST PREIMER BANK	1	\$396,361
FIRST UTAH BANK	1	\$309,112
FIRST WESTERN MORTGAGE, INC	1	\$244,605
FIRSTBANK NMLS #288764	1	\$326,496
FRANKLIN AMERICAN MORTGAGE COMPANY	44	\$12,839,212
GEORGETOWN MORTGAGE	1	\$230,045
GEORGETOWN MORTGAGE LLC	1	\$264,663
GREENWAY MORTGAGE FUNDING CORP	1	\$218,163
GROUP ONE MORTGAGE, INC	1	\$199,685
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$365,199
HOMESTEAD FUNDING CORP	2	\$558,869
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$224,653
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$324,349
LUTHER BURBANK MORTGAGE	1	\$457,325
M&F BANK	2	\$587,643
MANN MORTGAGE LLC	3	\$996,949
MANN MORTGAGE, LLC	1	\$197,282
MEETINGHOUSE BANK	1	\$191,704
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$710,879

MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$231,650
MID PENN BANK	1	\$269,565
MONARCH BANK	2	\$509,040
MORTGAGE BROKERS SERVICES INC	1	\$271,072
MORTGAGE CAPITAL ASSOCIATES INC	1	\$264,582
MORTGAGE EXPRESS LLC	1	\$253,600
MORTGAGE EXPRESS,LLC	1	\$223,655
MORTGAGE ONE SOLUTIONS INC	1	\$244,000
MORTGAGE ONE SOLUTIONS, INC	1	\$280,000
MORTGAGE SERVICES III, LLC	1	\$623,570
MTERS PARK MORTGAGE INC	1	\$339,464
MYERS PARK MORTGAGE INC	7	\$1,811,712
MYERS PARK MORTGAGE, INC	1	\$227,433
NATIONS LENDING CORPORATION	1	\$256,421
NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$336,968
NETWORK CAPITOL FUNDING CORPORATION	1	\$318,398
NEW AMERICAN MORTGAGE LLC	1	\$369,916
NEW AMERICAN MORTGAGE, LLC	2	\$789,755
NEW AMERICAN MORTGAGE,LLC	1	\$198,087
NICOLET NATIONAL BANK	4	\$1,204,268
PATRIOT NATIONAL BANK	1	\$377,192
PEAPACK-GLADSTONE BANK	1	\$622,019
PEYTON FINANCIAL MORTGAGE INC	1	\$243,366
PHH HOME LOANS	1	\$551,016
PHH HOME LOANS,LLC	1	\$323,478
PREMIER MORTGAGE SERVICES, INC	1	\$195,684
PRIMARY RESIDENTIAL MORTGAGE	1	\$360,431
PRIMESOURCE MORTGAGE,INC	1	\$198,929
PRIMUS LENDING CORP	1	\$340,451
PRIORITY MORTGAGE CORP	1	\$221,043
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$348,896
RESIDENTIAL MORTGAGE GROUP, INC	1	\$315,000
ROSS MORTGAGE CORPORATION	1	\$175,729
SEASIDE NATIONAL BANK & TRUST	1	\$416,329
SERVISFIRST BANK	1	\$319,585
SHELTER MORTGAGE COMPANY	1	\$416,357
SOUTHPOINT BANK	1	\$217,656
SOUTHWEST FUNDING,L.P	1	\$216,428
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$305,139
STOCKMAN BANK OF MONTANA	1	\$210,268
STRION FINANCIAL	1	\$416,329
SUMMIT MORTGAGE BANKERS	1	\$344,445
SUMMIT MORTGAGE CORPORATION	4	\$1,175,763
SUNSTREET MORTGAGE, LLC	2	\$643,022

	TENNESSEE BANK & TRUST	2	\$711,867
	THE ARLINGTON BANK	3	\$802,288
	THE FIRST BEXLEY BANK	1	\$192,696
	THE FIRST STATE BANK	2	\$364,435
	THE NATIONAL BANK OF GEORGIA	2	\$592,731
	THE PADUCAH BANK AND TRUST COMPANY	1	\$353,829
	THE PRIVATE MORTGAGE GROUP LLC	1	\$207,679
	THOMPSON KANE & COMPANY	1	\$326,474
	TOWN AND COUNRTY CREDIT UNION	1	\$191,704
	UNION BANK AND TRUST COMPANY	1	\$233,132
	UNION MORTGAGE GROUP, INC	1	\$251,229
	UNITED BANK INC	3	\$850,141
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$303,531
	UNIVERSAL MORTGAGE & FINANCIAL INC	1	\$306,657
	UNIVERSITY FEDERAL CREDIT UNION	2	\$426,931
	US HOME MORTGAGE,INC	1	\$285,549
	US MORTGAGE CORP	1	\$264,582
	VICTORY MORTGAGE,LLC	1	\$264,374
	VITEK REAL EASTATE INDUSTRIES GROUP INC	1	\$413,875
	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$592,066
	WATERFORD BANK	1	\$210,108
	WEST SUBURBAN BANK	1	\$304,509
	WESTERN BANCORP	2	\$981,534
	WILLOW BEND MORTGAGE CO LLC	1	\$201,682
	WORTHINGTON FEDERAL BANK	1	\$199,179
	Unavailable	1	\$276,014
<b>Total</b>		<b>224</b>	<b>\$66,585,663</b>
3138NXS57	ADAMS BANK & TRUST	1	\$128,425
	ALLIED FIRST BANK	2	\$259,838
	AMERICAN MORTGAGE SERVICES INC	1	\$137,385
	AMERICAN MORTGAGE SERVICES, INC	1	\$145,356
	AUTO CLUB TRUST	1	\$136,782
	BANK OF CLEVELAND	1	\$119,460
	BANK OF NEBRASKA	3	\$376,725
	BANKFIRST FINANCIAL SERVICES	1	\$146,657
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$112,994
	BEEHIVE FEDERAL CREDIT UNION	1	\$118,863
	BILLIGNS FEDERAL CREDIT UNION	1	\$129,427
	C&F MORTGAGE CORPORATION	1	\$147,079
	CITIZENS NATIONAL BANK	1	\$146,339
	COLLINS COMMUNITY CREDIT UNION	8	\$1,002,916
	COLLINS COMMUNITY UNION	1	\$117,469
	COMMUNITY BANK & TRUST	4	\$512,184

COMMUNITY BANK & TRUST	2	\$249,877
EVERETT FINANCIAL, INC	1	\$130,090
FCB MORTGAGE PARTNERS	1	\$112,009
FIRST AMERICAN BANK & TRUST CO	1	\$127,430
FIRST CAPITAL BANK OF KY	1	\$133,397
FIRST DAKOTA NATIONAL BANK	2	\$238,926
FIRST FEDERAL BANK	1	\$126,434
FIRST FINANCIAL BANK	1	\$134,812
FIRST FINANCIAL BANK, N.A	1	\$148,180
FIRST NATIONAL BANK	2	\$254,866
FIRST PREMIER BANK	1	\$136,384
FIRST PREMIER BANK	2	\$265,556
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$4,144,040
HOME SAVINGS BANK	1	\$110,100
KING FINANCIAL GROUP INC	1	\$148,094
KIRKWOOD BANK & TRUST CO	1	\$119,471
M & F BANK, CORPORATION	1	\$136,770
M&F BANK	3	\$410,283
MARKET MORTGAGE CO. LTD	1	\$141,465
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$143,365
MID PENN BANK	1	\$124,438
MIDSOUTH BANK	1	\$112,004
MYERS PARK MORTGAGE	2	\$268,723
MYERS PARK MORTGAGE INC	3	\$369,830
MYERS PARK MORTGAGE, INC	1	\$136,211
NETWORK CAPITAL FUNDING CORP	1	\$146,563
NETWORK CAPITAL FUNDING CORPORATION	1	\$143,869
NICOLET NATIONAL BANK	5	\$700,046
OBA BANK	1	\$115,967
PINNACLE BANK	5	\$672,599
PINNACLE FUNDING GROUP INC	1	\$113,109
PREMIER MORTGAGE SERVICES, INC	1	\$118,088
PREMIUM MORTGAGE CORP	1	\$121,457
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,927
QUAD CITY BANK AND TRUST CO	1	\$144,348
SECURITY FIRST BANK	1	\$143,359
SECURITY HOME MORTGAGE, LLC	1	\$110,501
SERVICE FIRST FEDERAL CREDIT UNION	3	\$372,147
SERVICES FIRST FEDERAL CREDIT UNION	1	\$142,257
SHERWOOD COMMUNITY BANK	1	\$121,182
SOUTH LOUISIANA BANK	2	\$251,862
SOUTHERN COMMUNITY BANK AND TRUST	1	\$130,411
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$111,011
STARION FINANCIAL	1	\$148,330



	TATOM LENDING LLC	1	\$115,494
	THE GUERNSEY BANK	1	\$139,271
	UNITED BANK INC	1	\$149,332
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$134,604
	WORTHINGTON FEDERAL BANK	2	\$266,110
	Unavailable	1	\$118,941
<b>Total</b>		<b>130</b>	<b>\$17,014,472</b>
3138NXS65	1-800-EAST-WEST MORTGAGE COMPANY	1	\$384,432
	CONTOUR MORTGAGE CORPORATION	1	\$224,668
	EUREKA HOMESTEAD	1	\$219,675
	FIVE STAR MORTGAGE	1	\$180,533
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,736,478
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$177,338
	ISERVE RESIDENTIAL LENDING LLC	1	\$315,933
	MYERS PARK MORTGAGE INC	1	\$319,549
	NATIONS RELIABLE LENDING	1	\$199,026
	NETWORK CAPITAL FUNDING CORPORATION	1	\$249,312
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$302,753
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$299,558
	PRIMUS LENDING CORP	1	\$403,404
	PRIORITY BANK	1	\$179,740
	UNIFIRST MORTGAGE CORP	1	\$178,936
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$211,687
	VICTORY COMMUNITY BANK	1	\$284,580
<b>Total</b>		<b>21</b>	<b>\$5,867,610</b>
3138NXS73	BANK OF NEBRASKA	1	\$129,790
	BRYANT MORTGAGE COMPANY INC	1	\$127,299
	CHESAPEAKE BANK MARYLAND	1	\$149,059
	COLLINS COMMUNITY CREDIT UNION	1	\$135,781
	COLLINS COMMUNITY CREDIT UNION 1150 42ND STREET NE CEDAR RAPIDS	1	\$139,769
	COLUMBIA STATE BANK	1	\$139,779
	COMMUNITY BANK & TRUST	1	\$143,763
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$132,786
	DRAGAS MORTGAGE CO	1	\$133,793
	F&M BANK	1	\$137,533
	FARMERS AND MERCHANTS BANK	1	\$131,113
	FIRST AMERICAN BANK & TRUST CO	1	\$132,786
	FIRST BANK & TRUST	1	\$127,794
	FIRST COLONY MORTGAGE CORPORATION	1	\$126,005
	FIRST DAKOTA NATIONAL BANK	1	\$129,795
	FIRST ILLINOIS MORTGAGE INC	1	\$145,969
	FIRST NAIONAL BANK	1	\$140,069

	FIRST PREIMER BANK	1	\$149,753
	FIRST SOUTHERN BANK	1	\$129,296
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,964,056
	HOMESTEAD FUNDING CORP	1	\$134,787
	HOMETOWN MORTGAGE SERVICES, INC	1	\$137,533
	INLAND NORTHWEST BANK	1	\$139,774
	INTEGRITY FIRST BANK	1	\$147,257
	LIBERTY FIRST CREDIT UNION	1	\$142,275
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$129,795
	M&F BANK	1	\$147,523
	MANN MORTGAGE LLC	1	\$132,541
	MID PENN BANK	1	\$140,034
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$129,786
	MONARCH BANK	1	\$149,537
	MYERS PARK MORTGAGE INC	3	\$436,840
	MYERS PARK MORTGAGE, INC	1	\$130,793
	NATIONS RELIABLE LENDING LLC	1	\$149,545
	NICOLET NATONAL BANK	1	\$134,188
	NORTHSTAR BANK OF TEXAS	1	\$129,795
	OAK MORTGAGE COMPANY	1	\$139,779
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$149,758
	PINNACLE BANK	1	\$126,305
	REEVES MORTGAGE	1	\$142,275
	SANBORN MORTGAGE CORP	1	\$130,594
	SUMMIT MORTGAGE BANKERS, INC	1	\$134,787
	SUNSET BANK & SAVINGS	1	\$136,684
	TENNESSEE BANK & TRUST	1	\$131,592
	THE ARLINGTON BANK	3	\$406,234
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$130,194
	THE NATIONAL BANK OF GEORGIA	2	\$288,287
	UNIVERSAL LENDING CORPORATION	1	\$130,199
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,769
	VALUE BANK MORTGAGE	1	\$141,300
	VICTORY MORTGAGE,LLC	1	\$148,321
	WATERFORD BANK	1	\$132,316
	WEST SUBURBAN BANK	1	\$139,774
<b>Total</b>		<b>71</b>	<b>\$9,806,184</b>
3138NXS81	ASSOCIATED MORTGAGE CORP	1	\$174,542
	DEVERE MORTGAGE CORPORATION	1	\$159,464
	FIRST PREMIER BANK	1	\$152,568
	NATIONS LENDING CORPORATION	2	\$320,940
	NETWORK CAPITAL FUNDING CORPORATION	1	\$151,776
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$166,728
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,880

<b>Total</b>			<b>8</b>	<b>\$1,294,900</b>
3138NXS99	AMCAP MORTGAGE LTD		1	\$145,026
	AMERICAN MORTGAGE SOURCE		1	\$139,793
	B & L BANK		1	\$126,812
	COLUMBIA STATE BANK		1	\$146,029
	COMMUNITY TRUST BANK		1	\$142,439
	ENCOMPASS LENDING GROUP LP		1	\$135,799
	FRANKLIN AMERICAN MORTGAGE COMPANY		12	\$1,629,362
	GREENCHOICE BANK		1	\$141,790
	HOMETOWN MORTGAGE SERVICES, INC		1	\$137,792
	MANN MORTGAGE LLC		1	\$139,793
	MANN MORTGAGE, LLC		1	\$135,799
	NETWORK CAPITAL FUNDING CORPORATION		2	\$283,377
	OMEGA FINANCIAL SERVICES, INC		1	\$141,790
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$147,610
	PRIORITY MORTGAGE CORP		1	\$125,423
	ROSS MORTGAGE CORPORATION		1	\$144,786
	WATERFORD BANK, N.A		1	\$135,649
<b>Total</b>			<b>29</b>	<b>\$3,999,078</b>
3138NXSA6	QUICKEN LOANS INC		8	\$1,285,650
<b>Total</b>			<b>8</b>	<b>\$1,285,650</b>
3138NXSB4	QUICKEN LOANS INC		40	\$5,543,637
<b>Total</b>			<b>40</b>	<b>\$5,543,637</b>
3138NXSC2	QUICKEN LOANS INC		70	\$8,217,642
<b>Total</b>			<b>70</b>	<b>\$8,217,642</b>
3138NXSD0	QUICKEN LOANS INC		103	\$10,077,585
<b>Total</b>			<b>103</b>	<b>\$10,077,585</b>
3138NXSE8	QUICKEN LOANS INC		125	\$8,222,192
<b>Total</b>			<b>125</b>	<b>\$8,222,192</b>
3138NXSF5	QUICKEN LOANS INC		8	\$2,318,621
<b>Total</b>			<b>8</b>	<b>\$2,318,621</b>
3138NXSG3	QUICKEN LOANS INC		52	\$9,842,200
<b>Total</b>			<b>52</b>	<b>\$9,842,200</b>
3138NXSH1	QUICKEN LOANS INC		74	\$15,681,582
<b>Total</b>			<b>74</b>	<b>\$15,681,582</b>

3138NXSJ7	QUICKEN LOANS INC	125	\$22,971,619
<b>Total</b>		<b>125</b>	<b>\$22,971,619</b>
3138NXSK4	QUICKEN LOANS INC	11	\$3,506,251
<b>Total</b>		<b>11</b>	<b>\$3,506,251</b>
3138NXSL2	QUICKEN LOANS INC	7	\$1,995,504
<b>Total</b>		<b>7</b>	<b>\$1,995,504</b>
3138NXSM0	QUICKEN LOANS INC	151	\$25,477,882
<b>Total</b>		<b>151</b>	<b>\$25,477,882</b>
3138NXSN8	QUICKEN LOANS INC	377	\$61,780,370
<b>Total</b>		<b>377</b>	<b>\$61,780,370</b>
3138NXSP3	CORNERSTONE BANK	1	\$141,000
	MONTROSEBANK	1	\$138,700
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$481,000
	PEOPLES TRUST AND SAVINGS BANK	1	\$152,000
	QUICKEN LOANS INC	208	\$53,480,330
	RANDOLPH BANK AND TRUST COMPANY	1	\$200,000
<b>Total</b>		<b>214</b>	<b>\$54,593,030</b>
3138NXSQ1	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$95,000
	QUICKEN LOANS INC	34	\$3,440,625
<b>Total</b>		<b>35</b>	<b>\$3,535,625</b>
3138NXSR9	QUICKEN LOANS INC	43	\$10,856,225
<b>Total</b>		<b>43</b>	<b>\$10,856,225</b>
3138NXSS7	FIRST COMMUNITY NATIONAL BANK	1	\$27,200
	QUICKEN LOANS INC	19	\$1,420,650
<b>Total</b>		<b>20</b>	<b>\$1,447,850</b>
3138NXST5	QUICKEN LOANS INC	49	\$4,842,100
<b>Total</b>		<b>49</b>	<b>\$4,842,100</b>
3138NXSU2	QUICKEN LOANS INC	31	\$4,197,175
<b>Total</b>		<b>31</b>	<b>\$4,197,175</b>
3138NXSV0	QUICKEN LOANS INC	9	\$1,656,325
<b>Total</b>		<b>9</b>	<b>\$1,656,325</b>
3138NXSX6	AMERICAN LIBERTY MORTGAGE INC	1	\$415,685
	BANKIOWA	1	\$188,695

	CF BANK	1	\$153,327
	COLLINS COMMUNITY CREDIT UNION	1	\$171,224
	FIRST ARKANSAS FINANCIAL INC	2	\$342,862
	FIRST DAKOTA NATIONAL BANK	1	\$143,668
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,754,826
	HOMESTEAD FUNDING CORP	2	\$340,880
	INSIGHT BANK	2	\$467,997
	MONARCH BANK	1	\$394,253
	MORTGAGE BROKERS SERVICES, INC	1	\$264,083
	MORTGAGE EXPRESS, LLC	1	\$399,570
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$220,000
	MYERS PARK MORTGAGE, INC	1	\$281,536
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$324,998
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$199,692
	REFINANCE MYSELF INC	1	\$245,448
	STARION FINANCIAL	2	\$785,747
	UNION BANK AND TRUST COMPANY	1	\$203,386
	UNIVERSITY FEDREAL CREDIT UNION	1	\$229,754
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$293,527
<b>Total</b>		<b>30</b>	<b>\$7,821,168</b>
3138NXXSY4	BRITTON & KOONTZ BANK	1	\$92,693
	CASON HOME LOANS	1	\$89,762
	CITIZENS NATIONAL BANK	2	\$212,826
	COLLINS COMMUNITY CREDIT UNION	4	\$383,643
	COLUMBIA STATE BANK	1	\$101,877
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$102,841
	COMMUNITY BANK & TRUST	1	\$90,151
	COMMUNITY TRUST & BANKING COMPANY	1	\$89,852
	EAGLE MORTGAGE & FUNDING INC	1	\$89,352
	ENCOMPASS LENDING GROUP LP	1	\$99,593
	FIRST DAKOTA NATIONAL BANK	1	\$101,835
	FIRST FEDERAL SAVING BANK	1	\$106,631
	FIRST NATIONAL BANK OF SHELBY	1	\$99,835
	FIRST PREMIER BANK	1	\$104,838
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,877,207
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$100,800
	HIGHMARK FEDERAL CREDIT UNION	2	\$206,175
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$95,053
	M&F BANK	1	\$104,834
	MILLENNIUM FINANCIAL GROUP, INC	1	\$86,863
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$95,798
	NATIONS RELIABLE LENDING, LLC	1	\$91,374
	NICOLET NATIONAL BANK	2	\$213,659
	NICOLET NATONAL BANK	1	\$109,327

	PARK BANK	1	\$108,628
	PINNACLE BANK	1	\$104,827
	QUAD CITY BANK AND TRUST CO	1	\$102,531
	ROYAL UNITED MORTGAGE LLC	2	\$209,118
	SECURITY FEDERAL BANK	1	\$94,700
	SOUTH LOUISIANA BANK	1	\$95,842
	SOUTHERN HERITAGE BANK	3	\$279,583
	THE ARLINGTON BANK	1	\$86,663
	THE CAMPBELL & FETTER BANK	1	\$95,848
	THE MORTGAGE OUTLET	1	\$86,360
	UNITED BANK INC	2	\$178,718
	VANTAGE WEST CREDIT UNION	1	\$103,287
	WEST SUBURBAN BANK	1	\$102,837
	WILSON & MUIR BANK & TRUST COMPANY	1	\$96,747
	WORTHINGTON FEDERAL BANK	1	\$101,689
<b>Total</b>		<b>67</b>	<b>\$6,594,216</b>
3138NXSZ1	AMERICAN MORTGAGE SOURCE	1	\$83,071
	AVENUE BANK	1	\$74,879
	BRITTON & KOONTZ BANK	1	\$84,866
	CENTENNIAL LENDING GROUP	1	\$78,756
	COLLINS COMMUNITY CREDIT UNION	6	\$338,391
	COLUMBIA STATE BANK	1	\$74,763
	FIRST PREMIER BANK	1	\$83,861
	FIRST WESTERN MORTGAGE,INC	1	\$82,863
	FIRSTBANK	1	\$63,000
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,359,003
	HIGHMARK FEDERAL CREDIT UNION	1	\$58,407
	HOWARD HANNA MORTGAGE SERVICES	1	\$35,988
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$223,360
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC	1	\$71,889
	PARTNERS FUNDING SOURCE CORP	1	\$50,671
	PINNACLE BANK	2	\$142,071
	ROYAL UNITED MORTGAGE LLC	1	\$76,881
	SOUTH LOUISIANA BANK	1	\$43,328
	STOCKMAN BANK OF MONTANA	1	\$83,864
	SUN AMERICAN MORTGAGE COMPANY	1	\$76,883
	THE ARLINGTON BANK	1	\$49,842
	THE COASTAL BANK	1	\$79,736
	UNITED BANK INC	1	\$65,496
<b>Total</b>		<b>49</b>	<b>\$3,381,882</b>
3138NXT23	1ST SIGNATURE LENDING, LLC	1	\$106,929
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$93,109
	AMERICAN MORTGAGE SERVICES,INC	1	\$86,269

	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$109,250
	BANKVISTA	1	\$86,868
	CASON HOME LOANS	1	\$87,867
	COMMUNITY BANK & TRUST	1	\$93,611
	FIRST BANK FINANCIAL CENTRE	1	\$101,698
	FIRST NATIONAL MORTGAGE SERVICES,LLC	1	\$109,834
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,367,179
	HERRING BANK CORP	1	\$93,537
	HIGHMARK FEDERAL CREDIT UNION	1	\$92,500
	HOMETOEN MORTGAGE SERVICES	1	\$107,837
	LEGACY HOME LENDING LLC	1	\$87,000
	M&F BANK	2	\$200,404
	MYERS PARK MORTGAGE INC	1	\$106,838
	NICOLET NATIONAL BANK	1	\$100,000
	OAK MORTGAGE CO LLC	1	\$89,867
	PEOPLES EXCHANGE BANK	1	\$106,343
	PREFERRED HOME LENDING LLC	1	\$99,849
	PRIMARY RESIDENTIAL MORTGAGE	1	\$90,766
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$98,854
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$107,000
	PROSPER MORTGAGE FUNDING LLC	1	\$106,439
	ROSS MORTGAGE CORPORATION	1	\$99,449
	ROYAL UNITED MORTGAGE LLC	1	\$105,000
	ROYAL UNITED MORTGAGE, LLC	1	\$93,861
	SOUTHWEST FUNDING	1	\$93,414
	SUNSTREET MORTGAGE, LLC	1	\$103,300
	TATOM LENDING LLC	1	\$96,000
	UNION NATIONAL MORTGAGE CO	1	\$101,450
	UNIVERSITY FEDERAL CREDIT UNION	1	\$104,642
	WATERFORD BANK, N.A	1	\$99,228
	WHITNEY BANK	1	\$94,860
<b>Total</b>		<b>48</b>	<b>\$4,721,063</b>
3138NXT31	1ST SIGNATURE LENDING, LLC	1	\$83,700
	ADAMS BANK & TRUST	2	\$141,498
	ASSURANCE FINANCIAL GROUP	1	\$70,293
	BANK OF PUTNAM COUNTY	1	\$36,500
	BANK STAR	1	\$39,941
	BLUFI LENDING CORPORATION	1	\$77,485
	COLLINS COMMUNITY CREDIT UNION	1	\$84,000
	COLUMBIA STATE BANK	1	\$60,000
	COMMUNITY BANK & TRUST	1	\$33,450
	EVERETT FINANCIAL INC	1	\$83,873
	FIRST FEDERAL BANK	2	\$128,928
	FIRST NATIONAL BANK OF SHELBY	1	\$41,938

	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$84,422
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,667,333
	HOMEOWNERS MORTGAGE ENENTERPRISES, INC	1	\$41,617
	M & F BANK	1	\$70,695
	M&F BANK	1	\$77,470
	MIDWEST FAMILY LENDING CORPORATION	1	\$41,737
	MORTGAGE CONNECTION	2	\$117,685
	PINNACLE BANK	1	\$75,500
	PREMIUM MORTGAGE CORP	1	\$70,296
	PRIORITY BANK	1	\$40,938
	RESOURCE LENDERS INC	1	\$79,879
	RIVER COMMUNITY BANK, N.A	1	\$77,882
	ROSS MORTGAGE CORPORATION	1	\$58,811
	ROYAL UNITED MORTGAGE LLC	2	\$156,527
	SUNMARK FEDERAL CREDIT UNION	1	\$64,000
	SUNSTREET MORTGAGE, LLC	1	\$60,410
	TEXAS STATE HOME LOANS INC	1	\$75,089
	THE ARLINGTON BANK	1	\$81,477
	THE PADUCAH BANK AND TRUST COMPANY	2	\$124,900
	WATERFORD BANK, N. A	1	\$48,000
	WEST SUBURBAN BANK	1	\$35,945
<b>Total</b>		<b>64</b>	<b>\$4,032,230</b>
3138NXT49	1ST SECURITY HOME MORTGAGE CORP	1	\$196,100
	AMCAP MORTGAGE LTD	1	\$181,201
	AMERICAN FINANCING CORPORATION	1	\$240,000
	AMERICAN LIBERTY MORTGAGE INC	1	\$209,683
	ASSOCIATED MORTGAGE CORPORATION	1	\$214,999
	BANKFIRST FINANCIAL SERVICES	1	\$255,588
	BNC NATIONAL BANK	1	\$312,029
	BRITTON & KOONTZ BANK, N.A	1	\$228,521
	C&F MORTGAGE CORP	1	\$283,553
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$230,686
	CITIZENS COMMUNITY BANK	1	\$222,900
	COMMUNITY BANK & TRUST	1	\$189,550
	F&M BANK	1	\$412,000
	FCB MORTGAGE PARTNERS	1	\$407,200
	FIRST BANK	1	\$287,000
	FIRST FINANCIAL BANK NA	1	\$284,551
	FIRST FINANCIAL BANK, N.A	1	\$312,518
	FIRST WESTERN MORTGAGE INC	1	\$364,000
	FIRST WESTERN MORTGAGE,INC	1	\$213,424
	FIVE STAR MORTGAGE	1	\$192,091
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$6,547,638
	GENESEE REGIONAL BANK	2	\$514,400



	GOLDEN EMPIRE MORTGAGE,INC	2	\$760,093
	GREENCHOICE BANK	1	\$238,000
	GROUP ONE MORTGAGE	1	\$191,250
	HOMETOWN MORTGAGE SERVICES INC	1	\$253,884
	ISERVE RESIDENTIAL LENDING LLC	1	\$591,377
	LIBERTY FIRST CREDIT UNION	1	\$229,638
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$455,562
	M & F BANK	1	\$263,185
	M&F BANK	1	\$343,708
	MONARCH BANK	1	\$367,420
	MORTGAGE BROCKERS SERVICES INC	1	\$266,400
	MYERS PARK MORTGAGE INC	6	\$1,669,097
	NATIONS LENDING CORPORATION	1	\$292,720
	NETWORK CAPITAL FUNDING CORPORATION	3	\$879,396
	NEW AMERICAN MORTGAGE, LLC	1	\$361,250
	NEW AMERICAN MORTGAGE,LLC	1	\$212,000
	NEWCASTLE HOME LOANS, LLC	1	\$360,000
	ONE BANK AND TRUST, N.A	1	\$380,000
	PHH HOME LOANS,LLC	1	\$291,550
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$336,000
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$203,000
	PRYSMA LENDING GROUP, LLC	1	\$360,000
	QUEENBOUROUGH NATIONAL BANK & TRUST COMPANY	1	\$216,850
	RIVER COMMUNITY BANK, N.A	1	\$366,434
	RIVERSIDE MORTGAGE COMPANY INC	1	\$274,400
	SCHAEFER MORTGAGE CORPORATION	1	\$180,721
	SECKEL CAPITAL LLC	1	\$298,000
	STARION FINANCIAL	1	\$199,006
	STOCKMAN BANK OF MONTANA	1	\$215,900
	SUMMIT MORTGAGE BANKERS, INC	2	\$571,200
	THE COSTAL BANK	1	\$284,000
	THE COWBOY BANK OF TEXAS	1	\$244,000
	THE PADUCAH BANK AND TRUST COMPANY	1	\$224,000
	UNION BANK AND TRUST COMPANY	1	\$266,130
	UNION CAPITAL MORTGAGE CORP	1	\$332,500
	UNION CAPITOL MORTGAGE CORPORATION	1	\$187,697
	UNITED BANK INC	1	\$275,565
	UNITED BANK, INC	1	\$267,587
	UNIVERSITY FEDERAL CREDIT UNION	1	\$416,343
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$415,359
	VUE COMMUNITY CREDIT UNION	1	\$240,000
	WEST SUBURBAN BANK	1	\$259,000
	WESTERN BANCORP	1	\$530,394
<b>Total</b>		<b>95</b>	<b>\$27,870,263</b>

3138NXT56	1ST SIGNATURE LENDING, LLC	1	\$150,404
	AMERICAN BANK	1	\$180,705
	AMERICAN FIRST LENDING CORPORATION	1	\$374,613
	BEEHIVE FEDERAL CREDIT UNION	1	\$239,000
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,190,046
	HOME SAVINGS BANK	1	\$269,556
	INTEGRITY FIRST BANK	1	\$321,969
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$270,000
	M&F BANK, CORPORATION	1	\$150,063
	REFINANCE MYSELF INC	1	\$240,261
	SUNMARK FEDERAL CREDIT UNION	1	\$207,000
	THE COWBOY BANK OF TEXAS	1	\$243,000
	THE STATE BANK AND TRUST COMPANY	1	\$152,249
	UNITED BANK, INC	1	\$278,422
<b>Total</b>		<b>18</b>	<b>\$4,267,292</b>
3138NXT64	ADAMS BANK & TRUST	1	\$119,118
	AMERICA'S CHOICE HOME LOANS, LP	1	\$241,868
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$171,407
	BANK OF NEBRASKA	2	\$440,732
	BANKERS TRUST COMPANY	1	\$135,636
	CENTRAL BANK OF JEFFERSON	1	\$254,190
	CERTUSBANK	1	\$165,039
	DEVERE MORTGAGE CORPORATION	1	\$177,376
	FIRST STATE BANK OF ST. CHARLES	1	\$153,255
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$429,250
	GEORGETOWN MORTGAGE	1	\$280,767
	GOLDEN EMPIRE MORTGAGE, INC	1	\$341,461
	HOMESTAR MORTGAGE, INC	1	\$386,060
	HOMESTEAD FUNDING CORP	1	\$284,551
	HOWARD HANNA MORTGAGE SERVICES	1	\$218,991
	LEND SMART MORTGAGE, LLC	1	\$183,061
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$150,113
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$399,000
	NICOLET NATONAL BANK	1	\$207,335
	SECKEL CAPITAL, LLC	1	\$190,000
	SUNSTREET MORTGAGE, LLC	1	\$313,006
	UNION MORTGAGE GROUP INC	1	\$182,112
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$265,581
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$200,134
<b>Total</b>		<b>26</b>	<b>\$5,890,054</b>
3138NXT72	ADAMS MORTGAGE LLC	1	\$262,820
	CERTUSBANK	1	\$167,757
	F AND B ACQUISITION GROUP, LLC	1	\$392,000

	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$561,400
	MILLENIUM FINANCIAL GROUP	1	\$314,500
	MYERS PARK MORTGAGE INC	1	\$199,711
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$271,608
<b>Total</b>		<b>8</b>	<b>\$2,169,798</b>
3138NXT80	COMPASS MORTGAGE INC	1	\$120,200
	EVERETT FINANCIAL, INC	1	\$112,045
	FIRST FINANCIAL BANK, N.A	1	\$119,819
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$932,763
	GEORGETOWN LLC	1	\$117,422
	GRAYSTONE MORTGAG,LLC	1	\$121,916
	GREATER POTOMAC MORTGAGE CO	1	\$115,329
	NATIONS LENDING CORPORATION	1	\$111,875
	ROYAL UNITED MORTGAGE LLC	1	\$122,219
	SQUARE ONE MORTGAGE	1	\$113,832
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$116,823
	THE NATIONAL BANK OF GEORGIA	1	\$123,068
<b>Total</b>		<b>19</b>	<b>\$2,227,315</b>
3138NXT98	1ST BANK, DIVISION OF GLACIER BANK	1	\$174,400
	ALIANBANK	1	\$164,581
	ALLIED FIRST BANK	1	\$155,754
	AMCAP MORTGAGE, LTD	1	\$168,500
	AMERICAN BANK	1	\$169,738
	AMERICAN FINANCING CORPORATION	1	\$165,000
	AMERICAN MORTGAGE SERVICES	1	\$154,565
	AMERICAN MORTGAGE SERVICES INC	1	\$167,735
	ASSURANCE FINANCIAL GROUP, LLC	1	\$154,756
	AVENUE BANK	1	\$162,000
	BANK OF NEBRASKA	1	\$170,343
	BANK OF NORTH CAROLINA	1	\$166,000
	BEEHIVE FEDERAL CREDIT UNION	2	\$335,226
	C&F MORTGAGE CORPORATION	1	\$160,000
	CAPSTONE BANK	1	\$159,737
	CBG MORTGAGE A DIVISION OF PEOPLE'S STATE BANK	1	\$164,000
	CENTRAL BANK & TRUST CO	1	\$172,472
	CF BANK	1	\$154,375
	CHARTERBANK	1	\$150,901
	CITIZENS BANKS OF LAS CRUCES	1	\$154,240
	COLLINS COMMUNITY CREDIT UNION	3	\$482,500
	COLUMBIA STATE BANK	1	\$175,000
	COMMERCIAL NATIONAL BANK	1	\$161,500
	COMMERCIAL STATE BANK	1	\$174,500
	COMMUNITY BANK & TRUST	1	\$169,000

	COMMUNITY MORTGAGE CORPORATION	1	\$157,605
	CORRIDOR MORTGAGE GROUP, INC	1	\$160,000
	F&M BANK	1	\$172,900
	FARMERS AND MERCHANTS BANK	2	\$331,650
	FARMERS STATE BANK	1	\$172,800
	FBT MORTGAGE, L.L.C	1	\$156,750
	FIRST BANK	1	\$173,432
	FIRST FINANCIAL BANK, N.A	1	\$169,300
	FIRST NATIONAL BANK OF SHELBY	1	\$153,352
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$4,408,728
	GARDNER FINANCIAL SERVICES, LTD	1	\$160,550
	GEORGETOWN MORTGAGE, LLC	1	\$153,410
	GLADEWATER NATIONAL BANK	1	\$157,000
	GROUP ONE MORTGAGE	1	\$171,750
	HOMEOWNERS FINANCIAL GROUP USA	1	\$152,000
	HOMESTEAD FUNDING CORP	3	\$483,532
	IDAHO FIRST BANK	1	\$167,278
	KING FINANCIAL GROUP INC	1	\$157,500
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$172,000
	M&F BANK	3	\$506,571
	MYERS PARK MORTGAGE INC	4	\$620,580
	NATIONS LENDING CORPORATION	2	\$330,311
	NEVADA STATE BANK	1	\$156,000
	PINNACLE BANK	2	\$312,253
	POLONIA BANK	1	\$161,660
	PREIMER MORTGAGE SERVICES, INC	1	\$157,000
	PREMIUM MORTGAGE CORP	2	\$323,250
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$482,540
	PRIMARY RESIDENTIAL MORTGAGE.DM	1	\$158,100
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$171,040
	SOUTH LOUISIANA BANK	2	\$316,000
	SOUTHERN HERITAGE BANK	1	\$150,689
	STARION FINANCIAL	2	\$322,000
	SUMMIT MORTGAGE BANKERS, INC	1	\$156,000
	THE ARLINGTON BANK	1	\$161,655
	THE FIRST STATE BANK	1	\$150,350
	THE MORTGAGE OUTLET, INC	1	\$153,000
	THOPSON KANE & COMPANY	1	\$167,400
	UNITED AMERICAN SAVINGS BANK	1	\$173,200
	UNITED BANK INC	1	\$166,462
	VERITAS FUNDING LLC	1	\$167,200
	WEST SUBURBAN BANK	1	\$152,000
	WEST TOWN SAVINGS BANK	1	\$156,240
<b>Total</b>		<b>112</b>	<b>\$18,189,868</b>

3138NXTA5	ABERDEEN FEDERAL CREDIT UNION	1	\$118,563
	ADAMS MORTGAGE, LLC	1	\$119,311
	ADVANCE BANK	1	\$122,810
	AMCAP MORTGAGE, LTD	1	\$120,310
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$115,618
	ARTISANS' BANK	1	\$111,320
	BANK OF THE BLUEGRASS & TRUST CO	1	\$124,803
	BANKFIRST FINANCIAL SERVICES	1	\$123,056
	BLUE SKYE LENDING LLC	1	\$115,817
	C&F MORTGAGE CORPORATION	1	\$123,210
	CAPITOL BANK	1	\$114,819
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$111,823
	CHESAPEAKE BANK OF MARYLAND	1	\$121,803
	CITIZENS FIRST BANK INC	2	\$226,239
	CLEARPOINT FUNDING INC	1	\$124,304
	COLLINS COMMUNITY CREDIT UNION	3	\$345,335
	COLLINS COMMUNTIY CREDIT UNION	1	\$123,301
	COMMUNITY BANK & TRUST	1	\$115,314
	COMMUNITY TRUST BANK	1	\$115,058
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$111,823
	FIRST AMERICAN BANK & TRUST CO	1	\$111,819
	FIRST AMERICAN BANK & TRUSY CO	1	\$110,634
	FIRST NATIONAL BANK	3	\$352,538
	FIRST PREIMER BANK	2	\$227,325
	FIRSTSOUTH MORTGAGE LLC	1	\$110,226
	FIVE STAR MORTGAGE	1	\$113,321
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,536,404
	HERITAGEBANK OF THE SOUTH	1	\$118,157
	HIGHMARK FEDERAL CREDIT UNION	1	\$112,322
	HOME SAVINGS BANK	1	\$115,119
	HOMESTEAD FUNDING CORP	1	\$124,798
	IDAHO FIRST BANK	1	\$123,600
	KING FINANCIAL GROUP INC	1	\$119,806
	LIBERTY FIRST CREDIT UNION	1	\$120,700
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$221,198
	LINCOLN MORTGAGE COMPANY	2	\$234,825
	MANN MORTGAGE LLC	1	\$113,820
	MANN MORTGAGE, LLC	2	\$238,311
	MEYER MORTGAGE CORPORATION	1	\$121,645
	PINNACLE BANK	2	\$232,633
	PREMIUM MORTGAGE CORP	1	\$110,222
	QUAD CITY BANK AND TRUST COMPANY	1	\$118,213
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$117,007
	SUMMIT MORTGAGE CORPORATION	1	\$121,412
	TENNESSEE BANK&TRUST	1	\$119,287

	THE ARLINGTON BANK	1	\$121,758
	UNITED BANK INC	3	\$358,708
	UNITED BANK, INC	1	\$123,804
	UNIVERSITY FEDERAL CREDIT UNION	1	\$117,611
	US HOME MORTGAGE	1	\$121,615
	VANTAGE WEST CREDIT UNION	1	\$115,322
	WORTHINGTON FEDERAL BANK	1	\$110,230
<b>Total</b>		<b>76</b>	<b>\$8,919,054</b>
3138NXTB3	1ST SIGNATURE LENDING, LLC	1	\$116,088
	AMERIBEST MORTGAGE LLC	1	\$119,819
	AMERIS BANK	1	\$113,663
	ASSURANCE FINANCIAL GROUP	1	\$119,823
	CITIZENS COMMUNITY BANK	1	\$116,224
	DIRECT MORTGAGE LOANS, LLC	1	\$113,832
	FIRST ARKANSAS FINANCIAL INC	1	\$124,712
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$112,510
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$821,820
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$111,881
	HOMESTEAD FUNDING CORP	1	\$111,335
	IDAHO FIRST BANK	1	\$117,422
	ISERVE RESIDENTIAL LENDING, LLC	1	\$122,119
	M&F BANK	1	\$117,651
	MILEND,INC	1	\$117,077
	MORTGAGE SERVICES III LLC	1	\$120,821
	PROSPER MORTGAGE FUNDING LLC	1	\$121,317
	RIVERSIDE MORTGAGE COMPANY INC	1	\$116,000
	ROSS MORTGAGE CORPORATION	1	\$113,232
	ROYAL UNITED MORTGAGE LLC	1	\$112,330
	THE PADUCAH BANK AND TRUST COMPANY	1	\$120,618
	USLENDING AND FINANCE LTD	1	\$120,821
<b>Total</b>		<b>28</b>	<b>\$3,281,124</b>
3138NXTC1	ADMIRALS BANK	1	\$284,042
	ALLIED FIRST BANK	1	\$177,719
	AMCAP MORTGAGE LTD	1	\$265,486
	AMCAP MORTGAGE, LTD	1	\$408,869
	AMERICA'S CHOICE HOME LOANS LP	1	\$266,380
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$182,739
	AMERICAN BANK	1	\$360,593
	AMERICAN WEST BANK	1	\$322,491
	AMERIS BANK	1	\$416,343
	ANGEL OAK FUNDING	1	\$363,439
	ASSURANCE FINANCIAL GROUP	1	\$390,983
	ASSURANCE FINANCIAL GROUP LLC	1	\$303,531

AVENUE BANK	2	\$660,963
BANK OF NEBRASKA	2	\$626,551
BANK OF THE BLUEGRASS & TRUST CO	1	\$187,500
BEEHIVE FEDERAL CREDIT UNION	1	\$190,100
BLUFI LENDING CORPORATION	9	\$2,400,733
BRITTON & KOONTZ BANK	1	\$180,715
C&F MORTGAGE CORPORATION	2	\$833,607
CAPITAL BANK NA	1	\$238,124
CAPITAL BANK, N.A	1	\$256,087
CAPITAL BANK, NA	1	\$182,000
CAPSTONE BANK	1	\$391,383
CATALYST LENDING,INC	1	\$547,192
CERTUSBANK	2	\$457,778
CITIZENS COMMUNITY	1	\$378,379
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$199,685
CLEARPOINT FUNDING INC	1	\$539,186
COLORADO CREDIT UNION	1	\$416,343
COMMERCIAL NATIONAL BANK	1	\$310,399
COMMUNITY BANK OF MISSISSIPPI	1	\$279,818
COMMUNITY MORTGAGE CORPORATION	4	\$1,071,442
COOSA VALLEY MORTGAGE, INC	1	\$191,589
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$432,865
DREW MORTGAGE ASSOCIATES,INC	1	\$255,000
EAGLEBANK	1	\$315,491
ELENDINGNOW	1	\$259,800
F&M BANK	3	\$798,591
FFC MORTGAGE CORP	1	\$312,268
FIRST DAKOTA NATIONAL BANK	2	\$519,630
FIRST FEDERAL BANK	2	\$583,960
FIRST FINANCIAL BANK NA	1	\$233,232
FIRST NATIONAL BANK	1	\$290,531
FIRST PRIORITY FINANCIAL INC	1	\$183,580
FIRST WESTERN MORTGAGE, INC	1	\$305,418
FIRSTBANK	2	\$572,812
FRANKLIN AMERICAN MORTGAGE COMPANY	49	\$14,939,957
GARDNER FINANCIAL SERVICES	2	\$521,375
GLADWATER NATIONAL BANK	1	\$398,413
GLOBAL ADISORY GROUP	1	\$282,720
GLOBAL ADVISORY GROUP	1	\$389,372
GRAYSTONE MORTGAGE LLC	1	\$208,671
GREENCHOICE BANK	2	\$566,721
GREENWAY MORTGAGE FUNDING CORP	1	\$309,512
GROUP ONE MORTGAGE INC	1	\$396,388
GROUP ONE MORTGAGE, INC	1	\$406,359
GUADALUPE NATIONAL BANK	1	\$257,203

HAWTHORNE CREDIT UNION	1	\$185,854
HIGHMARK FEDERAL CREDIT UNION	1	\$203,700
HOME SAVINGS BANK	1	\$382,533
HOME TOWN MORTGAGE SERVICES,INC	1	\$361,030
HOMESTEAD FUNDING CORP	3	\$816,795
INLAND NORTHWEST BANK	1	\$199,685
INSIGHT BANK	1	\$348,450
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$289,000
INTERCONTINENTAL CAPITAL GROUP INC	1	\$284,551
IRS FINANCIAL NETWORK, INC	1	\$222,449
ISERVE RESIDENTIAL LENDING LLC	2	\$805,755
JUST MORTGAGES INC	1	\$200,683
KIMCENTRAL CREDIT UNION 625 DEERWOOD AVE	1	\$375,000
LEGACYTEXAS BANK	1	\$247,909
LIBERTY MORTGAGE GROUP INC	1	\$204,000
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$383,797
LINCOLN MORTGAGE COMPANY	1	\$301,035
LRS FINANCIAL NETWORK,INC	1	\$416,329
LUTHER BUBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$259,590
LUTHER BURBANK MORTGAGE	1	\$497,233
M&F BANK	1	\$203,342
MAIN BANK	1	\$183,716
MANN MORTGAGE, LLC	1	\$283,562
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,990,165
MONARCH BANK	1	\$274,576
MORTGAGE EXPRESS LLC	2	\$443,307
MORTGAGE EXPRESS, LLC	1	\$299,517
MORTGAGE EXPRESS,LLC	1	\$245,920
MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$343,000
MORTGAGE SERVICES OF LOUISIANA INC	1	\$204,000
MYERS PARK MORTGAGE, INC	1	\$287,546
NATIONS RELIABLE LENDING, LLC	1	\$291,540
NETWORK CAPITAL FUNDING CORP	1	\$266,997
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,051,871
NEWCASTLE HOME LOANS, LLC	1	\$416,329
NICOLET NATIONAL BANK	2	\$475,733
NORTHWEST MORTGAGE GROUP,INC	1	\$261,487
PEAPACK-GLADSTONE BANK	1	\$180,615
PINNACLE BANK	1	\$199,179
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$408,941
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$313,167
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$184,715
PRIORITY MORTGAGE CORP	3	\$748,739
RESIDENTIAL MORTGAGE FUNDING	1	\$239,622



	RESIDENTIAL MORTGAGE FUNDING INC	1	\$404,512
	RESIDENTIAL MORTGAGE FUNDING, INC	2	\$729,336
	RESOURCE LENDERS INC	1	\$269,584
	SANBORN MORTGAGE CORPORATION	1	\$188,000
	SANDY SPRING BANK	2	\$783,762
	SECURITY BANK OF KANSAS CITY	1	\$216,551
	SI MORTGAGE COMPANY	1	\$415,656
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$190,456
	STARION FINANCIAL	3	\$874,630
	STRION FINANCIAL	1	\$279,808
	SUBURBAN MORTGAGE,INC	1	\$390,384
	SUMMIT MORTGAGE BANKERS	1	\$211,666
	SUMMIT MORTGAGE BANKERS, INC	7	\$2,680,851
	SUMMIT MORTGAGE CORP	2	\$503,201
	SUMMIT MORTGAGE CORPORATION	3	\$633,915
	SUN HOME LOANS	1	\$249,597
	SUNSET BANK & SAVINGS	1	\$391,469
	SUNSTREET MORTGAGE LLC	1	\$189,401
	THE ARLINGTON BANK	1	\$178,718
	THE FIRST NAIONAL BANK IN SIOUX FALLS	1	\$179,710
	THOMPSON KANE & CO LLC	1	\$201,275
	TOWN AND COUNTRY CREDIT UNION	1	\$224,638
	UNIFIRST MORTGAGE CORPORATION	1	\$357,186
	UNION BANK AND TRUST COMPANY	1	\$236,627
	UNITED BANK	1	\$359,420
	US MORTGAGE OF FLORIDA	2	\$520,200
	VISION MORTGAGE CAPITAL	1	\$224,290
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$319,488
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$199,285
	WATSON GROUP FINANCIAL CORP	1	\$183,217
	WELCOME HOME LOANS	1	\$297,051
	WEST SUBURBAN BANK	2	\$377,904
	WEST TOWN SAVINGS BANK	1	\$232,633
	WESTERN BANCORP	4	\$2,034,209
	WILLOW BEND MORTGAGE CO LLC	1	\$282,364
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$793,898
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$183,710
	WORTHINGTON FEDERAL BANK	1	\$219,254
<b>Total</b>		<b>244</b>	<b>\$72,012,941</b>
3138NXTD9	ARTISANS' BANK	1	\$199,110
	ASSURANCE FINANCIAL GROUP, LLC	1	\$308,634
	BANK 21	1	\$223,998
	BANK OF NEBRASKA	2	\$485,352
	BANK OF THE PRAIRIE	1	\$189,561

BEEHIVE FEDERAL CREDIT UNION	3	\$704,320
BLUE RIDGE BANK & TRUST CO	1	\$266,901
CAPITAL BANK	1	\$273,764
CAPITAL BANK, N.A	1	\$294,682
CAROLINA MORTGAGE CO	1	\$233,943
CERTUSBANK	1	\$313,100
CITIZENS BANK OF LAS CRUCES	1	\$319,571
CLIFFCO, INC	1	\$253,865
COLLINS COMMUNITY CREDIT UNION	2	\$578,985
COMMERCIAL STATE BANK	1	\$307,262
COMMUNITY BANK & TRUST	1	\$318,590
COMMUNITY MORTGAGE CORPORATION	1	\$270,777
CONTOUR MORTGAGE CORPORATION	1	\$243,898
CORNERSTONE NATIONAL BANK & TRUST	1	\$415,125
DAKOTA COMMUNITY BANK & TRUST	1	\$196,372
EVERETT FINANCIAL INC	1	\$179,199
EVERETT FINANCIAL, INC	3	\$994,546
EVERETT FINANCIAL INC	1	\$256,143
F&M BANK	1	\$404,193
FIDELITY FIRST HOME MORTGAGE CO	1	\$405,000
FIRST BANK	1	\$213,065
FIRST CAPITAL BANK	1	\$198,114
FIRST DAKOTA NATIONAL BANK	2	\$399,022
FIRST PREMIER BANK	1	\$235,934
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,824,905
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$520,000
GULF COAST MORTGAGE OF NAPLES INC	1	\$271,797
HOMESTEAD FUNDING CORP	1	\$195,534
HOWARD BANK	1	\$419,145
IKON FINANCIAL GROUP LLC	1	\$332,528
JUST MORTGAGES INC	1	\$388,662
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$208,326
LUTHER BURBANK MORTGAGE	1	\$251,511
M&F BANK	2	\$369,740
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$325,530
MIDSOUTH BANK	2	\$462,951
MONUMENT BANK	1	\$415,144
MYERS PARK MORTGAGE INC	6	\$1,490,172
NATIONS LENDING CORPORATION	1	\$208,150
NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$298,717
NETWORK CAPITOL FUNDING CORPORATION	1	\$255,381
NICOLET NATIONAL BANK	2	\$608,931
NORTH JERSEY COMMUNITY BANK	1	\$310,750
PADUCAH BANK & TRUST COMPANY	1	\$267,641
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$214,630

	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$275,755
	QUAD CITY BANK AND TRUST COMPANY	1	\$295,366
	SEASIDE NATIONAL BANK & TRUST	1	\$362,396
	SOUTH LOUISIANA BANK	1	\$254,849
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$388,247
	SOUTHERN HERITAGE BANK	1	\$200,000
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$357,386
	SUMMIT MORTGAGE BANKERS	4	\$1,427,719
	SUMMIT MORTGAGE BANKERS, INC	2	\$758,000
	THE PADUCAH BANK AND TRUST CO	1	\$252,000
	TOWN AND COUNTRY CREDIT UNION	1	\$179,199
	UNIFIRST MORTGAGE CORPORATION	1	\$193,172
	UNITED BANK INC	1	\$199,101
	WORTHINGTON FEDERAL BANK	1	\$289,904
<b>Total</b>		<b>105</b>	<b>\$28,756,288</b>
3138NXTE7	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$404,334
	CAPITOL BANK	1	\$354,416
	CITIZENS BANK OF LAS CRUCES	1	\$402,337
	CITIZENS COMMUNITY BANK	1	\$254,331
	COMMUNITY BANK & TRUST	1	\$265,962
	COMMUNITY BANK & TRUST	1	\$186,794
	COMMUNITY MORTGAGE CORPORATION	1	\$389,358
	COMMUNITY TRUST & BANKING COMPANY	2	\$528,000
	COMMUNITY WEST BANK	1	\$264,065
	DACOTAH BANK	1	\$415,316
	FIRST ARKANSAS FINANCIAL INC	1	\$113,808
	FIRST DAKOTA NATIONAL BANK	1	\$182,699
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$292,518
	FIRST NATIONAL BANK AND TRUST CO	1	\$295,502
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$837,611
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$256,000
	HIGHMARK FEDERAL CREDIT UNION	1	\$259,872
	HOME SAVINGS BANK	1	\$213,149
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$263,566
	LINCOLN MORTGAGE COMPANY	1	\$335,000
	M&F BANK	1	\$184,695
	MID PENN BANK	1	\$259,572
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$1,056,091
	MYERS PARK MORTGAGE INC	1	\$310,788
	NICOLET NATIONAL BANK	1	\$237,608
	OBA BANK	1	\$287,526
	ONE BANK AND TRUST, N.A	1	\$231,500
	PINNACLE BANK	2	\$642,490
	PRIORITY BANK	1	\$416,299

	QUAD CITY BANK AND TRUSR COMPANY	1	\$306,096
	STARION FINANCIAL	1	\$417,000
	THE PADUCAH BANK AND TRUST CO	1	\$303,500
	UNITED BANK INC	1	\$186,692
	UNIVERSITY FEDERAL CREDIT UNION	4	\$624,808
	US MORTGAGE OF FLORIDA	1	\$356,800
	WORTHINGTON FEDERAL BANK	1	\$244,597
<b>Total</b>		<b>45</b>	<b>\$12,580,713</b>
3138NXTF4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$160,337
	1ST SIGNATURE LENDING, LLC	1	\$151,691
	ADAMS BANK & TRUST	1	\$163,752
	ADMIRALS BANK	1	\$154,750
	ALAMEDA MORTGAGE CORPORATION	1	\$166,237
	AMERICAN HOME MORTGAGES, INC	1	\$165,327
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$155,749
	AMERISERV FINANCIAL BANK	1	\$159,742
	ASHEVILLE SAVINGS BANK, SSB	2	\$304,525
	ASSURANCE FINANCIAL GROUP	1	\$159,054
	AUDUBON SAVINGS BANK	1	\$154,756
	BANK OF NEBRASKA	2	\$314,498
	BEEHIVE FEDERAL CREDIT UNION	2	\$336,845
	BLUFI LENDING CORPORATION	5	\$837,191
	BRAZOS NATIONAL BANK	1	\$162,737
	C&F MORTGAGE CORPORATION	1	\$162,155
	CAPSTONE BANK	1	\$155,249
	CITIZENS COMMUNITY BANK	1	\$156,966
	CITIZENS FIRST BANK INC	1	\$163,700
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$154,761
	COGENT FINANCIAL LLC	1	\$163,200
	COMMUNITY BANK & TRUST	3	\$488,618
	COPPERPOINT MORTGAGE LLC	1	\$153,700
	COUNCIL BLUFFS SAVINGS BANK	1	\$173,214
	EVERETT FINANCIAL INC	1	\$166,748
	FBT MORTGAGE, LLC	1	\$156,750
	FIRST DAKOTA NATIONAL BANK	2	\$345,726
	FIRST PREIMER BANK	1	\$150,152
	FIVE STAR MORTGAGE	1	\$163,600
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$4,055,816
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,753
	HOME SAVINGS BANK	1	\$171,717
	HOMESTEAD FUNDING CORP	1	\$173,720
	HOMETOWN MORTGAGE SERVICES, INC	1	\$169,738
	HORRY COUNTY STATE BANK	1	\$152,650
	IDAHO FIRST BANK	1	\$170,724

	INDEPENDENT BANK	1	\$163,398
	INLAND NORTHWEST BANK	1	\$160,785
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$498,209
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$167,729
	M & F BANK	1	\$159,484
	MIDSOUTH BANK	1	\$158,744
	MORTGAGE SERVICES III, LLC	1	\$156,623
	MYERS PARK MORTGAGE INC	2	\$321,862
	NATIONAL BANK OF COMMERCE	1	\$169,464
	NETWORK CAPITAL FUNDING CORPORATION	3	\$480,409
	NICOLET NATIONAL BANK	3	\$520,171
	NORTHWEST MORTGAGE GROUP	1	\$169,943
	PHH HOME LOANS LLC	1	\$168,478
	PINNACLE BANK	3	\$481,737
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$164,740
	POTELCO UNITED CREDIT UNION	1	\$164,479
	PRIORITY MORTGAGE CORP	1	\$161,240
	ROYAL UNITED MORTGAGE, LLC	1	\$150,972
	SANBORN MORTGAGE CORPORATION	1	\$169,327
	SEASIDE NATIONAL BANK & TRUST	1	\$164,728
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$165,982
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$164,745
	SOUTH DAKOTA CORPORATION	1	\$159,737
	SOUTHPOINT BANK	1	\$174,718
	SPECTRA FUNDING INC	1	\$153,757
	STARION FINANCIAL	1	\$154,961
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$327,282
	SUNSET BANK & SAVINGS	1	\$165,139
	THE FARMERS BANK	1	\$154,745
	THE FIRST BEXLEY BANK	1	\$168,745
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$168,722
	THE MORTGAGE OUTLET, INC	1	\$162,155
	THE PADUCAH BANK AND TRUST COMPANY	1	\$164,728
	TOWN AND COUNTRY CREDIT UNION	1	\$167,106
	UNION BANK AND TRUST COMPANY	1	\$155,749
	UNION CAPITOL MORTGAGE CORPORATION	1	\$165,233
	UNION MORTGAGE GROUP, INC	1	\$164,039
	UNION NATIONAL MORTGAGE CO	1	\$172,733
	UNITED BANK INC	1	\$155,749
	UNIVERSITY FEDERAL CREDIT UNION	1	\$170,125
	VALLEY BANK	1	\$163,741
	WEST SUBURBAN BANK	1	\$150,757
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$156,947
<b>Total</b>		<b>123</b>	<b>\$20,015,999</b>

3138NXTG2	ALIAN BANK		1	\$154,741
	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$466,000
	GLADWATER NATIONAL BANK		1	\$168,451
	NATIONS LENDING CORPORATION		2	\$338,700
	NETWORK CAPITOL FUNDING CORPORATION		1	\$162,560
	PEOPLES HOME EQUITY INC		1	\$171,155
	SOUTHWEST FUNDING,L.P		1	\$153,223
	STRION FINANCIAL		1	\$154,771
<b>Total</b>			<b>11</b>	<b>\$1,769,605</b>
3138NXTH0	1-800 EAST-WEST MORTGAGE COMPANY		1	\$241,168
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION		5	\$1,268,089
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO		1	\$376,859
	AMERICA'S CHOICE HOME LOANS LP		1	\$259,590
	AMERICAN BANK		1	\$192,915
	ASSUANCE FINANCIAL GROUP LLC		1	\$338,493
	ASSURANCE FINANCIAL GROUP		1	\$227,641
	ASSURANCE FINANCIAL GROUP, LLC		2	\$461,015
	AVENUE BANK		1	\$397,373
	BALTIMORE COUNTY SAVINGS BANK		1	\$399,370
	BANK OF NEBRASKA		1	\$279,808
	BANK OF NORTH CAROLINA		1	\$213,663
	BLUFI LENDING CORP		3	\$897,588
	BM REAL ESTATE SERVICES INC		1	\$355,052
	BONDCORP REALTY SERVICES, INC		1	\$309,501
	BRAZOS NATIONAL BANK		1	\$228,000
	BRYANT MORTGAGE COMPANY INC		1	\$207,672
	CENTENNIAL LEANDING LLC		1	\$224,645
	CENTENNIAL LENDING GROUP LLC		1	\$254,598
	CENTENNIAL LENDING GROUP, LLC		2	\$570,580
	CITIZENS BANK		1	\$280,000
	CITIZENS BANK OF LAS CRUCES		1	\$186,658
	CITIZENS BANK, N.A		1	\$255,796
	CITYWIDE HOME LAONS		1	\$337,505
	CLIFFCO, INC		1	\$224,638
	COGENT FINANCIAL LLC		1	\$238,300
	COLLINS COMMUNITY CREDIT UNION		2	\$431,305
	COMMUNITY MORTGAGE CORPORATION		3	\$663,600
	COMMUNITY WEST BANK		1	\$440,000
	COMMUNITY WEST BANK, N.A		1	\$414,696
	CONTINENTAL MORTGAGE BANKERS, INC		1	\$302,523
	CONTOUR MORTGAGE CORPORATION		1	\$312,550
	CORRIDOR MORTGAGE GROUP,INC		1	\$249,597
	CS FINANCIAL, INC		1	\$456,795

EVERETT FINANCIAL INC	1	\$267,989
F&M BANK	2	\$811,706
FIRST ARKANSAS FINANCIAL INC	1	\$264,480
FIRST FINANCIAL BANK	1	\$193,694
FIRST FINANCIAL BANK, N.A	1	\$207,173
FIRST PREMIER BANK	1	\$262,726
FIRST PRIORITY FINANCIAL	3	\$1,235,151
FRANKLIN AMERICAN MORTGAGE COMPANY	57	\$17,547,981
GARDNER FINANCIAL SERVICES	1	\$301,025
GOLDEN EMPIRE MORTGAGE, INC	1	\$222,671
GREENWAY MORTGAGE FUNDING CORP	1	\$224,290
HOMESTEAD FUNDING CORP	1	\$388,245
HOMETOWN MORTGAGE SERVICES, INC	2	\$395,335
INLAND NORTHWEST BANK	1	\$317,648
INTEGRITY FIRST FINANCIAL GROUP	1	\$332,000
INTERSTATE HOME LOAN CENTER, INC	1	\$305,000
KANSAS STATE BANK OF MANHATTAN	1	\$493,721
LIBERTY FIRST CREDIT UNION	1	\$212,967
LIBERTY MORTGAGE GROUP INC	1	\$360,874
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$446,168
LINCOLN MORTGAGE CO	1	\$229,630
LINCOLN MORTGAGE COMPANY	1	\$379,000
LUTHER BURBANK MORTGAGE	1	\$456,326
LYNX MORTGAGE BANK LLC	1	\$302,000
M & F BANK	2	\$774,607
M&F BANK	2	\$658,766
MANN MORTGAGE LLC	1	\$254,598
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,001,455
MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$448,600
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$327,000
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$591,057
MIDSOUTH BANK	1	\$175,750
MILEND, INC	1	\$337,410
MORTGAGE EXPRESS LLC	1	\$340,962
MORTGAGE EXPRESS, LLC	1	\$414,546
MYERS PARK MORTGAGE INC	9	\$2,497,870
NETWORK CAPITAL FUNDING CORPORATION	1	\$372,425
NEW AMERICAN MORTGAGE, LLC	1	\$368,000
NICOLET NATIONAL BANK	4	\$1,160,550
PARK BANK	2	\$609,180
PATRIOT NATIONAL BANK	1	\$331,451
PEAPACK-GLADSTONE BANK	3	\$961,116
PINNACLE BANK	1	\$335,981
PREFERRED HOME LENDING LLC	1	\$379,219

PREMIER MORTGAGE SERVICES INC	1	\$255,338
PREMIER MORTGAGE SERVICES,INC	1	\$184,952
PREMIUM MORTGAGE CORP	1	\$272,170
PRIMARY RESIDENTIAL MORTGAGE	2	\$706,294
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,819
RESIDENTIAL MORTGAGE FUNDING,INC	1	\$395,576
RIVERSIDE MORTGAGE COMPANY INC	1	\$416,343
ROSS MORTGAGE CORPORATION	1	\$377,042
SANBORN MORTGAGE CORPORATION	1	\$300,000
SANDY SPRING BANK	1	\$400,355
SECKEL CAPITAL LLC	1	\$417,000
SECKEL CAPITAL, LLC	1	\$263,116
SECURITY BANK OF KANSAS CITY	1	\$193,495
SERVISFIRST BANK	1	\$416,343
SHELTER MORTGAGE COMPANY, L.L.C	1	\$220,452
SIGNATURE MORTGAGE CORP	1	\$180,000
SMI LENDING INC	1	\$246,411
SOUTHPOINT BANK	1	\$236,419
SOUTHWEST FUNDING, L.P	1	\$246,860
SPECTRA FUNDING INC	1	\$249,976
STARION FINANCIAL	6	\$1,663,474
SUMMIT MORTGAGE BANKERS	2	\$708,408
SUMMIT MORTGAGE BANKERS, INC	2	\$540,600
SUMMIT MORTGAGE CORPORATION	2	\$685,255
SUNMARK FEDERAL CREDIT UNION	1	\$255,193
SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$622,154
TENNESSEE BANK & TRUST	1	\$196,190
TENNESSEE BANK&TRUST	1	\$198,080
THE ARLINGTON BANK	1	\$193,448
THE FIRST NATIONAL BANK OF LAYTON	1	\$216,059
THE MORTGAGE OUTLET, INC	1	\$180,000
THE PADUCAH BANK AND TRUST COMPANY	1	\$259,500
TOWN AND COUNTRY CREDIT UNION	1	\$253,181
UNITED BANK INC	1	\$183,704
UNIVERSAL LENDING CORPORATION	1	\$399,370
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$234,650
UNIVERSITY FEDERAL CREDIT UNION	2	\$448,441
US MORTGAGE CORPORATION	1	\$257,593
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$332,975
VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$781,103
WATERFORD BANK	1	\$273,009
WEST TOWN SAVINGS BANK	1	\$204,250
WESTERN BANCORP	1	\$624,037
WHITNEY BANK	1	\$270,333
WILSON & MUIR BANK & TRUST COMPANY	1	\$192,702



	WORTHINGTON FEDERAL BANK	1	\$202,559
	Unavailable	2	\$502,837
<b>Total</b>		<b>231</b>	<b>\$68,100,042</b>
3138NXTJ6	1ST CONSTITUTION BANK	1	\$367,131
	AMERICAN MIDWEST MORTGAGE	1	\$390,823
	CITIZENS BANK, N.A	1	\$260,856
	FIRST FINANCIAL BANK	1	\$203,942
	FIRST UTAH BANK	1	\$268,056
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,234,308
	HOME MORTGAGE OF AMERICA, INC	1	\$166,005
	KINGS MORTGAGE SERVICES, INC	1	\$393,656
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$274,686
	PEOPLES EXCHANGE BANK	1	\$122,369
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,918
	STARION FINANCIAL	1	\$164,822
	THE NATIONAL BANK OF GEORGIA	1	\$314,469
<b>Total</b>		<b>18</b>	<b>\$4,288,047</b>
3138NXTK3	ALLIED FIRST BANK	1	\$234,949
	AMERITRUST MORTGAGE CORPORATION	1	\$228,000
	BALTIMORE COUNTY SAVINGS BANK	1	\$215,038
	BANK OF ANN ARBOR	1	\$242,106
	CITIZENS FIRST BANK INC	1	\$250,000
	CLOUD LENDERS, LLC	1	\$273,776
	COLLINS COMMUNITY CREDIT UNION	1	\$201,092
	COMMUNITY BANK & TRUST	1	\$238,921
	FCB MORTGAGE PARTNERS	1	\$417,000
	FIRST BANK	1	\$201,490
	FIRST NATIONAL BANK	1	\$413,284
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,280,396
	GEORGETOWN MORTGAGE LLC	1	\$387,766
	HORRY COUNTY STATE BANK	1	\$183,189
	LAWRENCE BANK	1	\$222,600
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$255,844
	MIDSOUTH BANK	1	\$330,721
	MONUMENT BANK	1	\$309,219
	MORTGAGE SERVICES III, LLC	1	\$556,361
	MYERS PARK MORTGAGE INC	6	\$1,701,889
	NICOLET NATIONAKL BANK	1	\$221,000
	NICOLET NATIONAL BANK	1	\$350,000
	OMEGA FINANCIAL SERVICES INC	1	\$389,000
	PLATTSMOUTH STATE BANK	1	\$243,000
	ROSS MORTGAGE CORPORATION	1	\$215,000

	SERVISFIRST BANK, A CORPORATION	1	\$182,360
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$215,038
	STARION FINANCIAL	2	\$481,554
	UNITED BANK INC	2	\$437,037
	Unavailable	1	\$209,961
<b>Total</b>		<b>44</b>	<b>\$12,087,601</b>
3138NXTL1	AUDUBON SAVINGS BANK	1	\$135,892
	AUTO CLUB TRUST, FSB	1	\$132,408
	BANK OF ANN ARBOR	1	\$139,377
	BANK OF PUTNAM COUNTY	1	\$111,501
	BEEHIVE FEDERAL CREDIT UNION	2	\$287,209
	CAPITAL BANK, NA	1	\$132,408
	CITIZENS FIRST BANK INC	1	\$123,700
	COLLINS COMMUNITY CREDIT UNION	2	\$248,645
	COMMERCIAL STATE BANK	1	\$146,345
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$119,471
	DEVERE MORTGAGE COPORATION	1	\$122,452
	FIRST COMMUNITY BANK	1	\$114,996
	FIRST PREIMER BANK	2	\$256,406
	FIRST PREMIER BANK	2	\$246,888
	FIRST SOUTHERN BANK	1	\$140,250
	FIRST STATE BANK	1	\$131,600
	FIRST STATE BANK OF PURDY	1	\$134,393
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,008,370
	HAWTHORNE CREDIT UNION	1	\$109,614
	HIGHMARK FEDERAL CREDIT UNION	1	\$123,500
	HOMESTEAD FUNDING CORP	1	\$128,585
	M&F BANK	3	\$407,452
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$121,650
	MIDSOUTH BANK	1	\$117,076
	MYERS PARK MORTGAGE	1	\$124,438
	MYERS PARK MORTGAGE INC	3	\$389,839
	NICOLET NATIONAL BANK	1	\$132,408
	PEOPLES EXCHANGE	1	\$128,425
	PINNACLE BANK	1	\$111,000
	PREO MORTGAGE LLC	1	\$120,000
	ROYAL UNITED MORTGAGE LLC	1	\$124,244
	SOUTHERN HERITAGE BANK	1	\$131,904
	SOUTHPOINT BANK	2	\$248,002
	STARION FINAICIAL	1	\$125,300
	THE ARLINGTON BANK	1	\$129,421
	THE FARMERS BANK	1	\$126,000
	THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$143,707
	TOWN AND COUNTRY CREDIT UNION	1	\$118,465

	UNION BANK AND TRUST	1	\$112,999
	UNION BANK AND TRUST COMPANY	1	\$134,200
	UNITED BANK INC	1	\$131,113
	WPS COMMUNITY BANK	1	\$123,144
<b>Total</b>		<b>58</b>	<b>\$7,394,813</b>
3138NXTM9	ABERDEEN FEDERAL CREDIT UNION	1	\$49,777
	ADAMS BANK & TRUST	1	\$75,263
	ALLIED FIRST BANK	1	\$80,639
	AMERICAN TRUST BANK OF EAST TENNESSEE	1	\$75,661
	AMERISERV FINANCIAL BANK	2	\$126,938
	BANK OF NEBRASKA	1	\$74,666
	BANK OF PUTNAM COUNTY	1	\$55,753
	BEEHIVE FEDERAL CREDIT UNION	1	\$77,649
	CHARTERBANK, CORPORATION	2	\$114,908
	CITIZENS FIRST BANK INC	2	\$113,900
	CITIZENS NATIONAL BANK	1	\$73,000
	COLLINS COMMUNITY CREDIT UNION	4	\$296,043
	COMMUNITY BANK & TRUST	3	\$217,023
	COMMUNITY BANK 7 TRUST	1	\$80,000
	DACOTAH BANK	1	\$39,647
	DAWSON HOME MORTGAGE	1	\$73,673
	EAST TEXAS LEXINGTON MORTGAGE INC	1	\$62,162
	EVERETT FINANCIAL INC	1	\$57,689
	FIRST ARKANSAS FINANCIAL INC	1	\$50,483
	FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK	1	\$84,621
	FIRST PREIMER BANK	2	\$133,733
	FIRST PREMIER BANK	2	\$129,218
	FIRST SOUTHERN BANK	1	\$74,666
	FOCUS BANK	1	\$53,600
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,302,533
	GREENCHOICE BANK	1	\$78,651
	HERITAGE BANK	1	\$39,725
	INTEGRITY FIRST BANK	1	\$77,948
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$127,433
	M&F BANK	1	\$84,621
	MORRIS BANK	1	\$81,262
	PEOPLES EXCHANGE BANK	1	\$79,644
	PINNACLE BANK	1	\$59,743
	PREO MORTGAGE LLC	1	\$77,503
	QUAD CITY BANK AND TRUSR COMPANY	1	\$59,232
	QUAD CITY BANK TRUST CO	1	\$53,558
	SECURITY BANK & TRUST CO	1	\$53,000
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$50,273
	THE ARLINGTON BANK	1	\$69,688

	TOWN AND COUNTRY BANK	1	\$50,175
	UNITED BANK INC	2	\$159,291
	US MORTGAGE OF FLORIDA	1	\$82,634
	WESTBURY BANK	1	\$80,000
	WESTERN OHIO MORTGAGE CORPORATION	1	\$81,635
	WILSON & MUIR BANK & TRUST COMPANY	1	\$79,654
<b>Total</b>		<b>75</b>	<b>\$5,098,932</b>
3138NXTN7	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$161,951
	AMERICAN FINANCING CORPORATION	1	\$167,481
	BANK OF NEBRASKA	1	\$173,515
	BANK OF NORTH CAROLINA	1	\$170,788
	BLUFI LENDING CORPORATION	1	\$152,769
	BRYANT MORTGAGE COMPANY INC	1	\$153,000
	CASON HOME LOANS	1	\$155,518
	COLUMBIA STATE BANK	1	\$152,500
	COMMUNITY BANK & TRUST	1	\$158,000
	EVANSVILLE COMMERCE BANK ISAOA	1	\$153,178
	FIRST DAKOTA NATIONAL BANK	1	\$169,333
	FIRST FINANCIAL BANK, NA	1	\$155,000
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,313,211
	GEORGETOWN MORTGAGE LLC	1	\$157,106
	GROUP ONE MORTGAGE INC	1	\$168,933
	HIGHMARK FEDERAL CREDIT UNION	1	\$174,500
	HOMESTEAD FUNDING CORP	1	\$174,724
	HOMETOWN MORTGAGE SERVICES, INC	1	\$173,503
	IDEAL HOME LOANS, LLC	1	\$159,154
	INTEGRITY FIRST BANK	1	\$151,510
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$163,747
	ISERVE RESIDENTIAL LENDING LLC	1	\$156,253
	MAGNOLIA STATE BANK	1	\$168,359
	MANN MORTGAGE LLC	1	\$160,746
	MYERS PARK MORTGAGE INC	2	\$325,356
	NATIONS LENDING CORPORATION	2	\$325,059
	NETWORK CAPITAL FUNDING CORPORATION	1	\$150,733
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$168,000
	PINNACLE BANK	1	\$172,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,213
	QUAD CITY BANK AND TRUST COMPANY	1	\$168,000
	STARION FINAICIAL	1	\$172,000
	UNION BANK & TRUST COMPANY	1	\$168,566
	WEST TOWN SAVINGS BANK	1	\$153,688
	WESTERN OHIO MORTGAGE CORPORATION	1	\$151,411
<b>Total</b>		<b>50</b>	<b>\$8,169,818</b>

3138NXTP2	1-800 EAST-WEST MORTGAGE COMPANY	1	\$319,917
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$368,043
	ACCESS CAPITAL FUNDING	1	\$264,000
	AMERICA'S FEDERAL CREDIT UNION	1	\$381,267
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$154,745
	AMERICAN WEST BANK	1	\$404,176
	ASSURANCE FINANCIAL GROUP LLC	1	\$159,597
	ASSURANCE FINANCIAL GROUP, LLC	1	\$238,576
	CF BANK	1	\$174,934
	CITIZENS UNION BANK	1	\$223,155
	COLLINS COMMUNITY CREDIT UNION	1	\$151,755
	COMMUNITY BANK & TRUST	2	\$394,855
	COMMUNITY MORTGAGE CORPORATION	1	\$168,029
	FIDELITY FIRST HOME MORTGAGE CO	1	\$153,000
	FIRST CENTURY BANK	1	\$368,419
	FIRST COLONY MORTGAGE CORPORATION	1	\$281,037
	FIRST DAKOTA NATIONAL BANK	1	\$156,353
	FIRST PREMIER BANK	2	\$442,842
	FIRST SOUTHERN BANK	1	\$291,180
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,453,312
	HOMESTEAD FUNDING CORP	1	\$311,037
	IDAHO FIRST BANK	1	\$246,602
	ISERVE RESIDENTIAL LENDING LLC	1	\$295,054
	LINCOLN MORTGAGE COMPANY	1	\$286,548
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$323,490
	MORTGAGE BROKERS SERVICES INC	1	\$214,654
	MYERS PARK MORTGAGE INC	2	\$569,391
	SQUARE ONE MORTGAGE	1	\$612,712
	UNIVERSITY FEDERAL CREDIT UNION	1	\$248,590
	US MORTGAGE OF FLORIDA	1	\$200,000
	<b>Total</b>		<b>41</b>
3138NXTQ0	1-800 EAST-WEST MORTGAGE CO	1	\$143,778
	ALIAN BANK	1	\$135,790
	AMERICA'S CHOICE HOME LOANS LP	1	\$133,600
	AMERICAN BANK	1	\$132,182
	ASSURANCE FINANCIAL GROUP LLC	1	\$142,280
	ASSURANCE FINANCIAL GROUP, LLC	1	\$142,784
	BANK STAR	1	\$141,981
	BEEHIVE FEDERAL CREDIT UNION	1	\$143,763
	BRITTON & KOONTZ BANK	1	\$131,000
	CAPSTONE BANK	1	\$128,293
	CHARTERBANK	1	\$149,506
	COLLINS COMMUNITY CREDIT UNION	2	\$258,490
	COMMUNITY BANK & TRUST	2	\$261,789

	COMMUNITY MORTGAGE CORPORATION	3	\$427,104
	DACOTAH BANK	1	\$143,503
	DRAGAS MORTGAGE COMPANY	1	\$134,796
	FIRST ARKANSAS FINANCIAL INC	2	\$257,060
	FIRST DAKOTA NATIONAL BANK	2	\$287,237
	FIRST FINANCIAL BANK	1	\$149,697
	FIRST NATIONAL BANK	1	\$135,277
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,039,228
	HOME TRUST MORTGAGE COMPANY	1	\$127,000
	HOMETOWN MORTGAGE SERVICES, INC	1	\$140,038
	IDAHO FIRST BANK	1	\$130,294
	INLAND NORTHWEST BANK	1	\$143,369
	KEYSTONE MORTGAGE INC	1	\$127,000
	LAWRENCE BANK	1	\$132,500
	LEGENDS BANK	1	\$134,300
	LINCOLN FEDERAL SAVINGS BANK	1	\$137,600
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	5	\$674,837
	M&F BANK	1	\$141,960
	METAIRIE BANK AND TRUST COMPANY	1	\$144,771
	MID AMERICA BANK	1	\$136,770
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$135,486
	MYERS PARK MORTGAGE INC	3	\$425,785
	NETWORK CAPITAL FUNDING CORPORATION	1	\$147,971
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$146,573
	NEXBANK,SSB	1	\$148,061
	NICOLET NATIONAL BANK	2	\$298,913
	PEOPLES EXCHANGE BANK	1	\$144,976
	PREMIER MORTGAGE SERVICES INC	1	\$129,790
	PRIORITY BANK	1	\$138,890
	REEVES MORTGAGE	1	\$143,230
	ROYAL UNITED MORTGAGE, LLC	1	\$131,792
	SMI LENDING INC	1	\$127,500
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$148,920
	STARION FINANCIAL	1	\$142,774
	SUNSET BANK & SAVINGS	1	\$126,196
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$148,910
	THE FUNDING SOURCE, LLC	1	\$138,286
	UNION BANK & TRUST COMPANY	1	\$139,774
<b>Total</b>		<b>85</b>	<b>\$11,753,425</b>
3138NXTR8	ALIAN BANK	1	\$366,159
	ALL WESTERN MORTGAGE INC	1	\$328,016
	AMCAP MORTGAGE, LTD	1	\$180,739
	CITY FIRST MORTGAGE SERVICES LLC	1	\$142,889
	FBT MORTGAGE,LLC	1	\$251,628

	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,036,105
	HANCOCK BANK & TRUST CO	1	\$382,000
	KING FINANCIAL GROUP INC	1	\$226,665
	THE NATIONAL BANK OF GEORGIA	1	\$246,636
	VERITAS FUNDING LLC	1	\$341,496
<b>Total</b>		<b>13</b>	<b>\$3,502,335</b>
3138NXTS6	CASON HOME LOANS	1	\$129,409
	CITIZENS NATIONAL BANK	1	\$146,000
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$538,231
	GEORGIA BANKING COMPANY	1	\$146,788
	HOMESTEAD FUNDING CORP	1	\$139,793
	M & F BANK	1	\$141,191
	MIDSOUTH BANK	1	\$145,000
	NATIONS LENDING CORPORATION	1	\$148,081
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,786
	NETWORK CAPITOL FUNDING CORPORATION	1	\$141,391
	PLAINS COMMERCE BANK	1	\$143,575
	PREMIUM MORTGAGE CORP	1	\$147,781
	SMI LENDING INC	1	\$146,184
	STARION FINANCIAL	1	\$137,796
	SUNSTREET MORTGAGE, LLC	1	\$135,000
<b>Total</b>		<b>18</b>	<b>\$2,531,011</b>
3138NXTT4	ADAMS MORTGAGE	1	\$231,642
	AFFORDABLE INTEREST MORTGAGE	1	\$329,250
	ALAMEDA MORTGAGE CORP	1	\$375,408
	ALAMEDA MORTGAGE CORPORATION	1	\$411,351
	ALIAN BANK	1	\$410,253
	AMERICA'S CHOICE HOME LOANS LP	1	\$273,600
	AMERICAN HERITAGE LENDING	1	\$212,000
	AMERICAN MORTGAGE SOURCE	1	\$199,500
	AMERISERV FINANCIAL BANK	2	\$376,921
	ASSURANCE FINANCIAL GROUP	3	\$889,680
	ASSURANCE FINANCIAL GROUP, LLC	1	\$205,569
	BANKIOWA	1	\$195,192
	BLUE SKYE LENDING LLC	1	\$358,000
	BLUFI LENDING CORPORATION	3	\$1,141,224
	CENTENNIAL LENDING GROUP, LLC	1	\$285,000
	CENTENNIAL LENDING GROUP, LLC	1	\$177,220
	CITIZENS BANK OF LAS CRUCES	1	\$208,072
	CITIZENS BANK, N.A	1	\$245,313
	CLIFFCO, INC	1	\$263,584
	COLUMBIA STATE BANK	2	\$624,356
	COMMUNITY MORTGAGE CORPORATION	2	\$471,351

COMMUNITY WEST BANK	1	\$349,449
CORRIDOR MORTGAGE GROUP, INC	1	\$352,444
DACOTAH BANK	1	\$179,335
F&M BANK	1	\$391,289
FIRST AMERICAN BANK & TRUST CO	1	\$317,660
FIRST CAPITAL BANK OF KY	1	\$258,000
FIRST COMMUNITY B&T	1	\$203,928
FIRST DAKOTA NATIONAL BANK	2	\$435,735
FIRST SOUTHERN BANK	1	\$262,086
FIRSTSOUTH MORTGAGE LLC	1	\$185,250
FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$15,100,445
GARDNER FINANCIAL SERVICES	1	\$234,900
GOLDEN EMPIRE MORTGAGE, INC	1	\$320,245
GOLDEN EMPIRE MORTGAGE,INC	1	\$291,540
GOLDEN PACIFIC BANK	1	\$309,522
GROUP ONE MORTGAGE,INC	1	\$295,000
HOMESTEAD FUNDING CORP	3	\$591,229
INTEGRITY FIRST BANK	1	\$299,517
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$214,984
KINGS MORTGAGE SERVICES INC	1	\$194,094
LINCOLN MORTGAGE COMPANY	2	\$696,877
LUTHER BURBANK MORTGAGE	1	\$599,096
M&F BANK	1	\$252,645
MANN MORTGAGE LLC	1	\$310,760
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$347,452
MERIDIAN RESIDENTIAL CAPITAL, LLC	4	\$1,061,775
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$319,485
MILDEN INC	1	\$274,455
MORTGAGE EXPRESS LLC	1	\$252,302
MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$192,000
MYERS PARK MORTGAGE INC	4	\$1,189,304
NATIONS LENDING CORPORATION	1	\$185,200
NETWORK CAPITAL FUNDING CORPORATION	2	\$490,517
NETWORK CAPITAL FUNING CORPORATION	1	\$176,339
NEW ENGLAND REGIONAL MORTGAGE CORP	1	\$348,700
NICOLET NATIONAL BANK	1	\$287,536
NORTHSTAR MORTGAGE CORP	1	\$304,500
OBA BANK	1	\$178,000
PEAPACK-GLADSTONE BANK	1	\$315,000
PLATTSMOUTH STATE BANK	1	\$335,000
POLONIA BANK	1	\$249,606
PREMIER MORTGAGE SERVICES INC	1	\$319,485
PREMIUM MORTGAGE CORP	1	\$234,000
PRIMUS LENDING CORP	1	\$315,000



	PROVINCE MORTGAGE ASSOCIATES INC	1	\$255,000
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$231,634
	ROSS MORTGAGE CORPORATION	1	\$365,520
	SEASIDE NATIONAL BANK & TRUST	1	\$374,500
	SOUND CREDIT UNION	2	\$637,000
	SOUTHPOINT BANK	1	\$399,370
	STARION FINANCIAL	2	\$651,950
	STOCKMAN BANK OF MONTANA	2	\$483,639
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,326,000
	TENNESSEE BANK & TRUST	1	\$397,452
	UNION BANK AND TRUST COMPANY	2	\$361,941
	UNITED BANK INC	1	\$187,394
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$587,119
	WESTERN BANCORP	1	\$600,074
<b>Total</b>		<b>150</b>	<b>\$44,764,789</b>
3138NXTU1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$112,023
	BEEHIVE FEDERAL CREDIT UNION	3	\$356,722
	CAPITAL BANK, N.A	1	\$121,000
	CENTENNIAL LENDING GROUP LLC	1	\$114,819
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$112,000
	CERTUSBANK	1	\$124,798
	CITIZENS BANK OF LAS CRUCES	1	\$118,309
	CITIZENS COMMUNITY BANK	1	\$113,816
	CITIZENS FIRST BANK INC	1	\$123,000
	COLLINS COMMUNITY CREDIT UNION	5	\$610,357
	COMMUNITY BANK & TRUST	1	\$124,603
	COMMUNITY MORTGAGE CORPORATION	1	\$114,614
	COMPASS MORTGAGE	1	\$124,750
	DIRECT MORTGAGE LOANS, LLC	1	\$115,418
	FIRST INTERNATIONAL BANK & TRUST	1	\$120,809
	FIRST OPTION MORTGAGE LLC	1	\$111,831
	FIRST PREMIER BANK	1	\$124,798
	FIRST SOUTHERN BANK	1	\$120,805
	FIRST WESTERN MORTGAGE, INC	1	\$124,794
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,773,224
	IDAHO FIRST BANK	1	\$110,829
	KINGS MORTGAGE SERVICES, INC	1	\$121,000
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$236,618
	MORTGAGE EXPRESS, LLC	1	\$114,315
	NATIONAL BANK OF COMMERCE	1	\$115,370
	NORTEX MORTGAGE	1	\$120,568
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$233,552
	PEOPLES EXCHANGE BANK	1	\$119,815
	PINNACLE BANK	2	\$225,500

	SERVICE FIRST FEDERAL CREDIT UNION	1	\$124,000
	SOUTH LOUISIANA BANK	1	\$122,802
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$111,431
	STARBOARR FINANCIAL MANAGEMENT,LLC	1	\$121,662
	STARION FINANCIAL	1	\$116,000
	THE PADUCAH BANK AND TRUST COMPANY	1	\$119,815
	UNITED BANK INC	1	\$117,628
	VALUE BANK MORTGAGE	1	\$114,822
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$118,213
	WEST SUBURBAN BANK	1	\$120,000
	Unavailable	1	\$124,807
<b>Total</b>		<b>63</b>	<b>\$7,471,250</b>
3138NXTV9	ABERDEEN FEDERAL CREDIT UNION	1	\$105,000
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$94,500
	ALLIED FIRST BANK	1	\$100,000
	AMERICAS FIRST FED	1	\$104,831
	ASSUANCE FINANCIAL GROUP LLC	1	\$91,356
	AUDUBON SAVINGS BANK	1	\$99,842
	BANK OF ANN ARBOR	1	\$90,856
	BANK OF NEBRASKA	2	\$191,082
	CAPITOL BANK	1	\$106,232
	CENTENNIAL LENDING GROUP LLC	1	\$109,830
	CERTIFIED MORTGAGE PLANNERS	1	\$103,600
	CF BANK	1	\$93,555
	CITIZENS COMMUNITY BANK	1	\$93,690
	CITY NATIONAL BANK	1	\$109,826
	COLLINS COMMUNITY CREDIT UNION	6	\$587,022
	COLUMBIA STATE BANK	1	\$99,839
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$99,846
	COMMUNITY BANK & TRUST	2	\$194,320
	COMMUNITY BANK OF MARSHALL	1	\$96,847
	COMMUNITY MORTGAGE CORPORATION	2	\$207,972
	COPPERPOINT MORTGAGE LLC	1	\$98,000
	DACOTAH BANK	1	\$88,663
	DOERING MORTGAGE	1	\$89,858
	FIRST AMERICAN BANK & TRUST CO	1	\$99,839
	FIRST AMERICAN BANK &TRUST CO	1	\$106,082
	FIRST COMMUNITY B&T	1	\$106,624
	FIRST PREIMER BANK	1	\$96,644
	FIRST SOUTHERN BANK	2	\$205,831
	FIRSTBANK	1	\$99,846
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$2,365,099
	HOMESTEAD FUNDING CORP	4	\$417,785
	INLAND NORTHWEST BANK	1	\$98,644

	INSIGHT BANK	1	\$105,000
	LIBERTY FIRST CREDIT UNION	1	\$92,004
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$188,859
	LINCOLN FEDERAL SAVINGS OF NEBRASKA	1	\$93,352
	LRS FINANCIAL NETWORK INC	1	\$95,703
	M&F BANK	1	\$105,825
	MANN MORTGAGE, LLC	1	\$90,257
	MANN MORTGAGE,LLC	1	\$99,839
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$95,597
	MYERS PARK MORTGAGE INC	3	\$304,316
	PARK BANK	1	\$92,853
	PARTNERS FUNDING SOURCE CORP	1	\$110,000
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$87,611
	PINNACLE BANK	1	\$90,000
	POTELCO UNITED CREDIT UNION	1	\$99,586
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$89,097
	ROSE MORTGAGE SERVICES CORP	1	\$87,200
	SECURITY BANK & TRUST COMPANY	1	\$94,400
	STARION FINANCIAL	1	\$96,000
	SUNMARK FEDERAL CREDIT UNION	1	\$86,786
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$109,500
	SUNSTREET MORTGAGE LLC	2	\$202,637
	TENNESSEE BANK & TRUST	1	\$102,834
	THE FARMERS BANK	1	\$106,703
	THE PADUCAH BANK AND TRUST COMPANY	1	\$106,125
	UNION BANK AND TRUST COMPANY	3	\$282,055
	UNIVERSITY FEDERAL CREDIT UNION	1	\$107,443
<b>Total</b>		<b>100</b>	<b>\$9,874,564</b>
3138NXTW7	1ST SIGNATURE LENDING LLC	1	\$200,550
	AMERICAN BANK	1	\$200,204
	ASSURANCE FINANCIAL GROUP	1	\$238,021
	CALI-LAND INC	1	\$349,484
	CENTENNIAL LENDING GROUP LLC	1	\$210,689
	EVERETT FINANCIAL, INC	1	\$191,502
	FIRSTBANK	1	\$195,461
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,874,140
	INTERSTATE HOME LOAN CENTER, INC	1	\$306,947
	M&F BANK	1	\$207,593
	MANN MORTGAGE LLC	1	\$232,000
	MIDWEST EQUITY MORTGAGE, LLC	1	\$205,946
	NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$413,390
	NETWORK CAPITAL FUNDING CORPORATION	3	\$770,903
	NETWORK CAPITOL FUNDING CORPORATION	1	\$323,872
	NICOLET NATIONAL BANK	1	\$229,000

	PINNACLE BANK	2	\$448,800
	PROSPER MORTGAGE FUNDING LLC	1	\$217,678
	ROSS MORTGAGE COMPANY	1	\$196,618
	THE ARLINGTON BANK	1	\$192,915
	THE FIRST STATE BANK	1	\$386,400
	WILSON & MUIR BANK & TRUST COMPANY	1	\$232,000
<b>Total</b>		<b>31</b>	<b>\$7,824,119</b>
3138NXTX5	BANK OF NEBRASKA	2	\$190,619
	BANK OF THE BLUEGRASS & TRUST CO	1	\$97,563
	BEEHIVE FEDERAL CREDIT UNION	2	\$205,628
	BEEHIVE REDERAL CREDIT UNION	1	\$85,812
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$95,577
	CITIZENS BANK	1	\$88,000
	COLLINS COMMUNITY CREDIT UNION	2	\$198,607
	COMMUNITY BANK & TRUST	3	\$297,150
	COMMUNITY TRUST & BANKING COMPANY	1	\$94,400
	EVERETT FINANCIAL INC	1	\$90,354
	EVERETT FINANCIAL, INC	4	\$388,747
	FARMERS AND MERCHANTS BANK	1	\$99,550
	FIRST CAPITAL BANK OF KY	1	\$103,541
	FIRST DAKOTA NATIONAL BANK	1	\$107,813
	FIRST PREIMER BANK	3	\$299,796
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,492,919
	HERITAGE BANK	1	\$89,900
	INLAND NORTHWEST BANK	1	\$87,956
	LEGACY HOME LENDING LLC	1	\$104,750
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$187,661
	M&F BANK	1	\$102,396
	METAIRIE BANK AND TRUST CO	1	\$104,532
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$93,162
	MIDSOUTH BANK	2	\$196,828
	MYERS PARK MORTGAGE INC	2	\$199,101
	NICOLET NATIONAL BANK	1	\$94,577
	NICOLET NATONAL BANK	1	\$109,510
	PINNACLE BANK	1	\$107,524
	PREO MORTGAGE LLC	1	\$102,541
	SEASIDE NATIONAL BANK & TRUST	1	\$92,084
	SECKEL CAPITAL	1	\$99,559
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$207,762
	SOUTHERN HERITAGE BANK	1	\$109,406
	STRION FINANCIAL	2	\$202,286
	THE NATIONAL BANK OF GEORGIA	1	\$109,007
	TOWN AND COUNTRY CREDIT UNION	2	\$209,643
	UNITED BANK INC	1	\$87,114

		WORTHINGTON FEDERAL BANK	2	\$191,697
<b>Total</b>			<b>69</b>	<b>\$6,825,087</b>
3138NXTY3		FIRST BANK TEXAS	1	\$99,143
		FIRST FEDERAL SAVINGS BANK	1	\$87,122
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$488,214
		HORRY COUNTY STATE BANK	1	\$102,555
		MONARCH BANK	1	\$99,135
		PEYTON FINANCIAL MORTGAGE INC	1	\$99,572
		PINNACLE BANK	1	\$88,615
		PINNACLE FUNDING GROUP INC	1	\$103,550
		PROFESSIONAL MORTGAGE SERVICES INC	1	\$109,524
		REEVES MORTGAGE	1	\$109,529
		STARION FINANCIAL	1	\$100,391
<b>Total</b>			<b>15</b>	<b>\$1,487,355</b>
3138NXTZ0		ADAMS MORTGAGE,LLC	1	\$71,400
		ALANT BANK	1	\$59,905
		AMERICA'S CHOICE HOME LOANS LP	1	\$77,877
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$78,875
		BANK OF CLEVELAND	1	\$37,919
		BANK OF NEBRASKA	2	\$113,819
		BANK OF PUTNAM COUNTY	1	\$82,370
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$59,905
		BEEHIVE FEDERAL CREDIT UNION	1	\$76,800
		BRYANT MORTGAGE COMPANY INC	1	\$74,500
		COASTWAY COMMUNITY BANK	1	\$58,409
		COLLINS COMMUNITY CREDIT UNION	6	\$435,767
		COMMERCIAL NATIONAL BANK	1	\$52,800
		COMMUNITY BANK & TRUST	1	\$71,389
		DEVERE MORTGAGE CORPORATION	1	\$55,000
		F&M BANK	1	\$64,000
		FARMERS AND MERCHANTS BANK	1	\$83,265
		FIRST ARKANSAS FINANCIAL INC	1	\$82,880
		FIRST BANK NMLS #474504	1	\$52,900
		FIRST COMMUNITY BANK AND TRUST	1	\$41,535
		FIRST DAKOTA NATIONAL BANK	1	\$57,659
		FIRST PREIMER BANK	1	\$71,182
		FIRST SOUTHERN BANK	1	\$83,867
		FIRSTBANK	1	\$79,876
		FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$979,248
		HOME SAVINGS BANK	1	\$58,072
		HOMETOWN MORTGAGE SERVICES, INC	1	\$82,345
		HORRY COUNTY STATE BANK	1	\$63,800
		KIMCENTRAL CREDIT UNION	1	\$77,834

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$271,971
	M & F BANK CORPORATION	1	\$61,870
	M&F BANK	1	\$79,868
	MID PENN BANK	1	\$69,288
	MORTGAGE CONNECTION	1	\$85,000
	NICOLET NATIONAL BANK	1	\$81,868
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	\$196,193
	PINNACLE BANK	1	\$83,200
	PREMIUM MORTGAGE CORP	2	\$148,642
	PRIORITY BANK	1	\$84,649
	PRIORITY MORTGAGE CORP	1	\$82,190
	QUAD CITY BANK AND TRUSR COMPANY	1	\$85,000
	QUAD CITY BANK AND TRUST COMPANY	1	\$52,400
	ROYAL UNITED MORTGAGE, LLC	1	\$64,866
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$83,362
	SOUTHERN MISSOURI BANK OF MARSHFIELD	2	\$159,650
	SOUTHPOINT BANK	1	\$84,866
	STARION FINANCIAL	1	\$83,867
	SUNMARK FEDERAL CREDIT UNION	1	\$84,866
	THE ARLINGTON BANK	2	\$136,572
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$75,000
	UNION BANK AND TRUST COMPANY	1	\$85,000
	UNITED BANK INC	1	\$70,286
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,777
	VICTORY COMMUNITY BANK	1	\$78,878
	WEST SUBURBAN BANK	1	\$59,903
<b>Total</b>		<b>83</b>	<b>\$5,815,251</b>
3138NXUA3	AMERICA'S MORTGAGE, LLC	1	\$158,770
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$165,000
	NORTHSTAR MORTGAGE CORP	1	\$301,574
	RESIDENTIAL MORTGAGE FUNDING, LLC	1	\$252,922
	SUBURBAN MORTGAGE, INC	1	\$285,006
<b>Total</b>		<b>5</b>	<b>\$1,163,274</b>
3138NXUB1	1ST BANK	1	\$218,513
	AMERICA'S CHOICE HOME LOANS LP	1	\$220,000
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,802
	BANK OF NEBRASKA	1	\$298,429
	BEEHIVE FEDERAL CREDIT UNION	1	\$181,221
	BEEHOVE FEDERAL CREDIT UNION	1	\$199,110
	BLUFI LENDING CORPORATION	2	\$526,868
	CERTUSBANK	1	\$417,000
	COLLINS COMMUNITY CREDIT UNION	3	\$512,630
	COMMUNITY BANK & TRUST	1	\$393,000

COUNTRY CLUB BANK	1	\$417,000
F&M BANK	1	\$190,000
FIRST DAKOTA NATIONAL BANK	1	\$245,000
FIRST PREMIER BANK	2	\$524,123
FIRST PRIEMER BANK	1	\$308,000
FIRSTBANK	1	\$207,000
FIVE STAR MORTGAGE	1	\$207,000
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$6,254,563
GREENCHOICE BANK	1	\$365,000
HOME SAVINGS BANK	3	\$766,495
HOMESTEAD FUNDING CORP	1	\$200,000
INTEGRITY FIRST BANK	1	\$216,000
ISERVE RESIDENTIAL LEINDING, LLC	1	\$374,945
LAKESIDE BANK	1	\$280,000
M&F BANK	1	\$335,500
M&F BANK, CORPORATION	1	\$310,099
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$358,000
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$363,857
MID-ATLANTIC CREDIT UNION	1	\$350,000
MONUMENT BANK	1	\$355,000
MORTGAGE BROCKERS SERVICES INC	1	\$200,000
MORTGAGE SERVICES III, LLC	1	\$601,450
MSA MORTGAGE,LLC	1	\$230,000
MYERS PARK MORTGAGE INC	12	\$3,550,621
MYERS PARK NATIONAL LENDING CENTER	1	\$300,000
NETWORK CAPITAL FUNDING CORP	1	\$256,376
NEW ENGLAND REGIONAL MORTGAGE CORP	1	\$263,808
NEWCATLE HOME LOANS, LLC	1	\$408,000
NICOLET NATIONAL BANK	6	\$1,726,577
PRIMARY RESIDENTIAL MORTGAEG INC	1	\$273,600
SEASIDE NATIONAL BANK & TRUST	1	\$339,000
SECKEL CAPITAL LLC	1	\$180,000
SERVICFIRST BANK	1	\$326,947
SERVISFIRST BANK	1	\$298,651
SMI LENDING INC	2	\$557,600
SOUTHERN HERITAGE BANK	1	\$192,400
STARION FINANCIAL	1	\$154,303
SUMMIT MORTGAGE	1	\$417,000
SUMMIT MORTGAGE BANKERS, INC	3	\$1,057,000
SUN HOME LOANS	1	\$256,851
TENNESSEE BANK & TRUST	1	\$417,000
THE FIRST NATIONAL BANK AT PARIS	1	\$302,900
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$227,455
THE PADUCAH BANK AND TRUST COMPANY	1	\$398,700

	TRUSTLINE MORTGAGE INC	1	\$179,600
	UNITED BANK INC	4	\$916,558
	WILLOW BEND MORTGAGE COMPANY	1	\$260,000
	WPS COMMUNITY BANK	1	\$364,354
<b>Total</b>		<b>110</b>	<b>\$30,438,917</b>
3138NXUC9	BANKSOUTH MORTGAGE COMPANY	1	\$273,812
	KIRKWOOD BANK & TRUST CO	1	\$63,319
	LIBERTY FIRST C.U	1	\$122,944
	PINE COUNTRY BANK	1	\$118,465
	PREMIER BANK	1	\$116,484
	QUAD CITY BANK & TRUST COMPANY	1	\$105,523
	RELIANCE BANK	2	\$468,674
	STONEGATE MORTGAGE CORPORATION	21	\$3,817,531
	TRIAD BANK	1	\$185,000
	VICTORIAN FINANCE LLC	1	\$283,731
<b>Total</b>		<b>31</b>	<b>\$5,555,487</b>
3138NXUD7	MENNA COMPANY	1	\$131,601
	PREMIER BANK	1	\$94,000
	STONEGATE MORTGAGE CORPORATION	25	\$2,876,524
<b>Total</b>		<b>27</b>	<b>\$3,102,126</b>
3138NXUE5	AMERICA'S CHOICE HOME LOANS LP	1	\$197,714
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$243,624
	COLONIAL AMERICAN BANK	1	\$251,961
	FIRST INTERNATIONAL BANK & TRUST	1	\$247,618
	GUADALUPE NATIONAL BANK	1	\$365,946
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$405,184
	LIBERTY FIRST C.U	1	\$189,308
	MAIN STREET HOME LOANS	2	\$591,376
	MIDTOWN BANK AND TRUST COMPANY	1	\$331,139
	PINE COUNTRY BANK	1	\$254,081
	PREMIER BANK	1	\$158,749
	PREMIER COMMERCIAL BANK	1	\$265,581
	STONEGATE MORTGAGE CORPORATION	46	\$11,682,492
	THE EQUITABLE BANK, SSB	1	\$405,931
	TRIAD BANK	1	\$255,000
	UNITED HOME LOANS INC	1	\$190,349
<b>Total</b>		<b>63</b>	<b>\$16,036,059</b>
3138NXUM7	FIRST CITIZENS BANK AND TRUST CO., INC	27	\$3,548,626
<b>Total</b>		<b>27</b>	<b>\$3,548,626</b>
3138NXW29	BANK OF AMERICA, N.A	7	\$2,369,739



	CARTUS HOME LOANS	1	\$395,010
	CITIZENS BUSINESS BANK	1	\$307,000
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$316,000
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$606,000
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$209,303
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,300,800
	QUONTIC BANK	1	\$318,750
	TRULIANT FEDERAL CREDIT UNION	1	\$334,472
	USE CREDIT UNION	1	\$270,386
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$353,000
	Unavailable	1	\$161,747
<b>Total</b>		<b>21</b>	<b>\$6,942,209</b>
3138NXW37	AMERICAN WEST BANK, A CORPORATION	2	\$328,786
	APEX HOME LOANS INC	1	\$169,765
	BANK OF AMERICA, N.A	5	\$819,847
	COLDWELL BANKER HOME LOANS	3	\$502,546
	COLDWELL BANKER MORTGAGE	2	\$327,583
	COMERICA BANK	3	\$487,501
	E*TRADE SAVINGS BANK	1	\$167,200
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$168,000
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$170,753
	KEYBANK NATIONAL ASSOCIATION	2	\$336,758
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$151,511
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$653,173
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,598
	PACIFIC SERVICES CREDIT UNION	1	\$164,756
	PHH HOME LOANS, LLC	1	\$151,476
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$156,250
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$484,885
	PHH MORTGAGE CORPORATION	7	\$1,167,163
	SUNMARK FEDERAL CREDIT UNION	2	\$324,437
	UBS AG, TAMPA BRANCH	1	\$165,000
<b>Total</b>		<b>44</b>	<b>\$7,208,996</b>
3138NXW45	BANK OF AMERICA, N.A	5	\$290,758
	CARTUS HOME LOANS	1	\$60,000
	CITIZENS BANK	3	\$175,484
	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$77,600
	COLDWELL BANKER HOME LOANS	1	\$70,200
	COLDWELL BANKER MORTGAGE	1	\$75,635
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$76,000

	COMERICA BANK	2	\$135,882
	ERA MORTGAGE	2	\$100,998
	FIRST NATIONAL BANK OF CROSSETT	1	\$62,500
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$71,545
	IMORTGAGE.COM, INC	1	\$50,589
	KEYBANK NATIONAL ASSOCIATION	5	\$311,915
	MEMBER OPTIONS, LLC	1	\$56,000
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$70,948
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$182,182
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$74,762
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$58,750
	PHH MORTGAGE CORPORATION	12	\$762,177
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$50,000
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$56,412
	U.P. CATHOLIC CREDIT UNION	1	\$84,581
	UNION BANK AND TRUST COMPANY	1	\$53,273
	YORK COUNTY FEDERAL CREDIT UNION	1	\$83,500
<b>Total</b>		<b>50</b>	<b>\$3,091,697</b>
3138NXW60	AFFILIATED BANK	1	\$258,865
	AMERICAN EQUITY MORTGAGE, INC	1	\$293,477
	AUGUSTA MORTGAGE CO	1	\$254,500
	BANK OF AMERICA, N.A	4	\$760,975
	COLDWELL BANKER HOME LOANS	1	\$146,137
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY	1	\$283,700
	EVERENCE FEDERAL CREDIT UNION	1	\$294,500
	FINANCIAL FEDERAL BANK	1	\$360,000
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$295,200
	IMORTGAGE.COM, INC	1	\$273,776
	INTEGRATED FINANCIAL GROUP, INC	1	\$224,878
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$277,758
	NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$263,820
	NORTHFIELD BANK	1	\$79,648
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$267,581
	UBS AG, TAMPA BRANCH	1	\$342,613
	UNION BANK AND TRUST COMPANY	1	\$265,811
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$263,820
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$201,364
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$560,137
	Unavailable	7	\$908,264
<b>Total</b>		<b>31</b>	<b>\$6,876,831</b>
3138NXW78	BANK OF AMERICA, N.A	1	\$85,050
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,250
	PHH MORTGAGE CORPORATION	4	\$574,115

	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$187,800
	Unavailable	1	\$291,220
<b>Total</b>		<b>8</b>	<b>\$1,248,436</b>
3138NXW86	APEX HOME LOANS INC	1	\$271,000
	BANK OF AMERICA, N.A	41	\$9,430,999
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$561,200
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$640,000
	UBS AG, TAMPA BRANCH	10	\$2,546,431
	Unavailable	1	\$197,069
<b>Total</b>		<b>56</b>	<b>\$13,646,701</b>
3138NXW94	AFFILIATED BANK	1	\$125,500
	ALABAMA RURAL ELECTRIC CREDIT UNION	1	\$128,000
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,357
	AMERICANWEST BANK, A CORPORATION	1	\$147,800
	AUGUSTA MORTGAGE CO	1	\$135,000
	BANK OF AMERICA, N.A	64	\$8,825,963
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	1	\$133,797
	BANKUNITED, N.A	3	\$394,650
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$135,170
	CARTUS HOME LOANS	1	\$145,360
	CENTENNIAL BANK, A CORPORATION	1	\$133,600
	CENTURY 21 MORTGAGE	1	\$140,700
	CITIZENS BANK	2	\$263,855
	CITIZENS HOME LOANS OF AMERICA INC, A DELAWARE CORPORATION	1	\$136,800
	COLDWELL BANKER HOME LOANS	8	\$1,120,555
	COLDWELL BANKER MORTGAGE	5	\$662,600
	COMERICA BANK	6	\$825,067
	CU MORTGAGE SERVICE, A CORPORATION	1	\$128,000
	DELMAR FINANCIAL COMPANY	1	\$130,000
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$280,400
	FIRST AMERICAN MORTGAGE, INC	1	\$149,100
	FIRST COMMUNITY CREDIT UNION	2	\$256,000
	FIRST COUNTY BANK	1	\$138,500
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$143,352
	FIRST MONTANA BANK, INC A MONTANA CORPORATION	1	\$150,000
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$136,583
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000
	FIRSTCO MORTGAGE CORP	1	\$129,000
	GEORGETOWN MORTGAGE, LLC	1	\$127,436
	GREATER IOWA CREDIT UNION, A CORPORATION	5	\$688,100
	GSF MORTGAGE CORPORATION	1	\$136,331

HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	2	\$275,679
IMORTGAGE.COM, INC	2	\$284,200
KEYBANK NATIONAL ASSOCIATION	26	\$3,649,021
KITSAP CREDIT UNION	2	\$264,000
LOWELL COOPERATIVE BANK	1	\$143,500
MOHAVE STATE BANK, A STATE BANK	1	\$150,000
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	\$1,646,486
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$132,675
NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$129,515
NE MOVES MORTGAGE, LLC	1	\$149,339
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,592
NFM CONSULTANTS, INC., A CORPORATION	1	\$137,500
NFM, INC., A MARYLAND CORPORATION	1	\$127,850
NOVATION CREDIT UNION	3	\$408,661
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$147,000
PARK VIEW FEDERAL CREDIT UNION	2	\$290,450
PEN AIR FEDERAL CREDIT UNION	1	\$145,000
PEOPLES BANK, A WA CORPORATION	1	\$144,000
PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$129,266
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$125,625
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$277,892
PHH MORTGAGE CORPORATION	21	\$2,928,665
PREMIER CREDIT UNION	1	\$150,000
PREMIERWEST BANK	1	\$132,000
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$139,400
SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$143,359
SUBURBAN MORTGAGE, INC	1	\$146,345
SUNMARK FEDERAL CREDIT UNION	1	\$140,000
SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$150,000
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,000
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,000
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,598
TIAA-CREF TRUST COMPANY, FSB	2	\$290,007
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$140,000
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$131,000
UBS AG, TAMPA BRANCH	5	\$708,348
UMB BANK, N.A	3	\$423,154
UNION BANK & TRUST COMPANY	1	\$147,960
UNION BANK AND TRUST COMPANY	4	\$543,500
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$148,859
USE CREDIT UNION	2	\$297,432
USU CHARTER FEDERAL CREDIT UNION	1	\$139,500

	UTILITIES EMPLOYEES CREDIT UNION	1	\$142,000
	VERIDIAN CREDIT UNION	1	\$125,625
	WEST TOWN BANK, A STATE BANK	1	\$149,900
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$141,000
	YORK COUNTY FEDERAL CREDIT UNION	1	\$139,500
<b>Total</b>		<b>240</b>	<b>\$33,217,990</b>
3138NXWA1	BANK OF AMERICA, N.A	3	\$433,503
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$147,013
	CARDINAL FINANCIAL COMPANY, LP	1	\$130,789
	COLDWELL BANKER HOME LOANS	5	\$721,891
	COLDWELL BANKER HOME LOANS, LLC	1	\$134,987
	COLDWELL BANKER MORTGAGE	1	\$136,000
	FIRST COLLINSVILLE BANK	1	\$141,071
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$125,896
	FIRSTTRUST MORTGAGE INC	1	\$132,150
	GLACIER BANK, CORPORATION	1	\$133,798
	KEYBANK NATIONAL ASSOCIATION	4	\$555,349
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$125,797
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$134,796
	PATRIOT FEDERAL CREDIT UNION	2	\$257,602
	PHH HOME LOANS, LLC	2	\$254,050
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$137,773
	PHH MORTGAGE CORPORATION	2	\$268,220
	STOCKMAN BANK OF MONTANA	1	\$125,810
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$131,787
	SUNMARK FEDERAL CREDIT UNION	1	\$135,000
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$263,066
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$146,274
<b>Total</b>		<b>35</b>	<b>\$4,772,629</b>
3138NXWB9	BANK OF AMERICA, N.A	7	\$2,249,107
	CARTUS HOME LOANS	1	\$332,000
	CENTRAL MINNESOTA CREDIT UNION	1	\$186,712
	COLDWELL BANKER HOME LOANS	1	\$510,202
	KEYBANK NATIONAL ASSOCIATION	2	\$585,352
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$399,380
	SUNMARK FEDERAL CREDIT UNION	1	\$207,672
	UBS AG, TAMPA BRANCH	1	\$319,507
	UTILITIES EMPLOYEES CREDIT UNION	1	\$391,860
	VERIDIAN CREDIT UNION	1	\$243,300
<b>Total</b>		<b>17</b>	<b>\$5,425,095</b>
3138NXWC7	BANK OF AMERICA, N.A	2	\$522,769

	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$335,008
	CARTUS HOME LOANS	2	\$550,900
	COLDWELL BANKER HOME LOANS	1	\$189,015
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$766,791
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$228,677
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$163,025
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,385
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$189,987
	KEYBANK NATIONAL ASSOCIATION	2	\$497,710
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$364,448
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,412
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$273,196
	PREMIER LENDING ALLIANCE	1	\$381,237
	VENTURA COUNTY CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$299,586
	VERIDIAN CREDIT UNION	1	\$227,664
<b>Total</b>		<b>21</b>	<b>\$5,804,816</b>
3138NXWD5	BANK OF AMERICA, N.A	4	\$894,097
	BANKUNITED, N.A	1	\$241,272
	CARTUS HOME LOANS	2	\$668,047
	CENTURY 21 MORTGAGE	4	\$969,012
	COLDWELL BANKER HOME LOANS	3	\$953,737
	COMERICA BANK	1	\$242,822
	KEYBANK NATIONAL ASSOCIATION	2	\$357,999
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$457,486
	PHH MORTGAGE CORPORATION	6	\$1,638,328
	Unavailable	1	\$368,481
<b>Total</b>		<b>26</b>	<b>\$6,791,285</b>
3138NXWE3	BANCO POPULAR NORTH AMERICA	1	\$92,452
	BANK OF AMERICA, N.A	17	\$4,486,938
	BANKUNITED, N.A	1	\$87,772
	CARTUS HOME LOANS	3	\$716,700
	CENTURY 21 MORTGAGE	1	\$187,000
	COLDWELL BANKER MORTGAGE	1	\$185,000
	COMERICA BANK	1	\$211,487
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$91,000
	ERA HOME LOANS	1	\$252,000
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$478,799
	IMORTGAGE.COM, INC	1	\$250,856
	KEYBANK NATIONAL ASSOCIATION	1	\$127,821
		1	\$233,600

	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION		
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$786,000
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$394,799
	PHH MORTGAGE CORPORATION	1	\$150,000
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$100,541
	SUNMARK FEDERAL CREDIT UNION	2	\$221,987
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$106,000
	THE BANK OF CANTON, A CORPORATION	1	\$335,470
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE	1	\$415,107
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$141,747
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,612
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$178,686
<b>Total</b>		<b>45</b>	<b>\$10,426,381</b>
3138NXWF0	BANK OF AMERICA, N.A	4	\$1,227,972
	CARTUS HOME LOANS	1	\$147,250
	COLDWELL BANKER HOME LOANS	3	\$1,041,465
	COLDWELL BANKER MORTGAGE	1	\$118,500
	ERA MORTGAGE	1	\$104,800
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$353,418
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$329,457
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$339,977
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$358,814
	SUNMARK FEDERAL CREDIT UNION	1	\$385,764
	VERIDIAN CREDIT UNION	1	\$159,731
	Unavailable	1	\$249,566
<b>Total</b>		<b>17</b>	<b>\$4,816,717</b>
3138NXWG8	1ST PRIORITY MORTGAGE, INC	1	\$211,331
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,658
	AMERIPRISE BANK, FSB	3	\$1,017,145
	AXIOM FINANCIAL, LLC	1	\$299,506
	BANK OF AMERICA, N.A	38	\$11,826,684
	BANKUNITED, N.A	1	\$322,807
	BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION (CFL # 01147633)	2	\$1,068,053
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$941,697
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$478,128
	CAPITAL CREDIT UNION, CORPORATION	1	\$179,267
	CARTUS HOME LOANS	5	\$1,134,910

CENTRAL PACIFIC BANK	1	\$319,485
CITIZENS BANK	2	\$548,115
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$284,568
COLDWELL BANKER HOME LOANS	1	\$493,743
COMERICA BANK	3	\$868,860
EVANSVILLE FEDERAL CREDIT UNION	1	\$312,984
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$212,980
GEICO FEDERAL CREDIT UNION	1	\$265,572
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$363,835
GLACIER BANK, CORPORATION	1	\$416,329
GREAT RIVER FEDERAL CREDIT UNION	1	\$331,965
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$404,000
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$487,714
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$311,487
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$208,671
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$268,594
KEYBANK NATIONAL ASSOCIATION	10	\$3,007,588
KITSAP CREDIT UNION	1	\$260,580
LEWISTON STATE BANK, A STATE BANK	1	\$329,158
MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$316,750
MECHANICS BANK	1	\$414,717
NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$465,063
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$684,385
NE MOVES MORTGAGE, LLC	2	\$688,890
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,433
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$692,179
NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	2	\$682,923
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	2	\$443,285
NOVATION CREDIT UNION	2	\$594,890
OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$184,303
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$270,213
PATRIOT FEDERAL CREDIT UNION	1	\$190,500
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,216,403
PHH MORTGAGE CORPORATION	1	\$231,139
PLAZA PARK BANK	1	\$190,000
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$189,606
SKYLINEMORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,527
SOUTH CENTRAL BANK, N.A, A NATIONAL ASSOCIATION	1	\$335,900
STOCKMAN BANK OF MONTANA	2	\$545,512
SUBURBAN MORTGAGE, INC	1	\$398,557
SUNMARK FEDERAL CREDIT UNION	1	\$309,490
THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$221,635
TOWNEBANK	1	\$328,686
UBS AG, TAMPA BRANCH	1	\$250,000



	UMB BANK, N.A	1	\$413,300
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,604
	VERIDIAN CREDIT UNION	4	\$973,155
<b>Total</b>		<b>128</b>	<b>\$39,524,483</b>
3138NXWH6	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$133,919
	BANK OF AMERICA, N.A	8	\$1,090,699
	BRADFORD NATIONAL BANK	1	\$143,650
	CITIZENS BANK	1	\$139,376
	COLDWELL BANKER HOME LOANS	1	\$129,150
	DUPONT COMMUNITY CREDIT UNION	1	\$133,403
	EVERENCE FEDERAL CREDIT UNION	1	\$126,000
	FIRST COMMUNITY BANK	1	\$128,243
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$278,825
	FIRST OPTION MORTGAGE, LLC A ALIMITED LIABILITY COMPANY	1	\$125,042
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$139,000
	KEYBANK NATIONAL ASSOCIATION	8	\$1,088,027
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	2	\$259,047
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$129,438
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,352
	OPTION 1 CU	1	\$128,000
	PHH MORTGAGE CORPORATION	5	\$670,304
	STOCKMAN BANK OF MONTANA	1	\$147,000
	SUNMARK FEDERAL CREDIT UNION	1	\$130,000
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,425
	TIAA-CREF TRUST COMPANY, FSB	2	\$272,303
	U.P. CATHOLIC CREDIT UNION	1	\$124,941
<b>Total</b>		<b>43</b>	<b>\$5,788,154</b>
3138NXWJ2	AFFILIATED BANK	1	\$188,067
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$367,341
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPOPRATION (CFL # FL-1675 )	1	\$348,426
	ARRAY FINANCIAL GROUP, INC	1	\$188,167
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$500,761
	BRADFORD NATIONAL BANK	1	\$276,400
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$222,300
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$325,629

	DREW MORTGAGE ASSOCIATES , INC, A MASSACHUSETTS CORPORATION	1	\$202,096
	FIRST OPTION MORTGAGE LLC A LIMITE LIABILITY COMPANY	1	\$194,140
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,560
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,272
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$177,199
	GERSHMAN INVESTMENT CORP D/B/A GERSH MORTGAGE	1	\$183,943
	GREATER IOWA CREDIT UNION, A CORPORATION	2	\$469,886
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$493,272
	HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$315,589
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$262,523
	IMORTGAGE.COM, INC	4	\$1,258,389
	JFK FINANCIAL INC., A CORPORATION	1	\$293,176
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$398,237
	NE MOVES MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$268,798
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,162
	PREMIER LENDING ALLIANCE	1	\$185,670
	RESIDENTIAL WHOLESALE MORTGAGE , INC, A CALIFORNIA CORPORATION	1	\$415,144
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$206,069
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$198,000
	STOCKMAN BANK OF MONTANA	1	\$274,162
	SUNMARK FEDERAL CREDIT UNION	3	\$817,000
	TRULIANT FEDERAL CREDIT UNION FEDERAL CHARTERED CREDIT UNION	1	\$401,188
	UNION BANK AND TRUST COMPANY	1	\$198,000
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$771,983
<b>Total</b>		<b>39</b>	<b>\$11,218,565</b>
3138NXWK9	BANK OF AMERICA, N.A	29	\$8,427,717
	CITIZENS BANK	1	\$191,159
	COMERICA BANK	1	\$271,844
	KEYBANK NATIONAL ASSOCIATION	13	\$3,299,399
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,329,852
	TIAA-CREF TRUST COMPANY, FSB	1	\$311,061
	UBS AG, TAMPA BRANCH	4	\$1,522,365
	UMB BANK, N.A	2	\$622,217
	USE CREDIT UNION	1	\$188,963
	Unavailable	2	\$532,800
<b>Total</b>		<b>58</b>	<b>\$16,697,381</b>
3138NXWL7	CARTUS HOME LOANS	3	\$568,087
	COLDWELL BANKER HOME LOANS	2	\$572,901
	PHH HOME LOANS, LLC	1	\$262,500
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$446,010

	PHH MORTGAGE CORPORATION	12	\$2,785,434
<b>Total</b>		<b>19</b>	<b>\$4,634,933</b>
3138NXWM5	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$171,724
	BANK OF AMERICA, N.A	4	\$639,560
	CITIZENS BANK	1	\$151,728
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$162,281
	FIRST COMMUNITY BANK	1	\$152,816
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,792
	IMORTGAGE.COM, INC	1	\$174,213
	KEYBANK NATIONAL ASSOCIATION	8	\$1,291,130
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,738
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$169,235
	PHH HOME LOANS, LLC	1	\$153,600
	PHH HOME LOANS, LLC, LIMITED LIABILITY COMPANY	1	\$162,267
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,085
	PHH MORTGAGE CORPORATION	5	\$810,723
	UBS AG, TAMPA BRANCH	2	\$320,969
	UMB BANK, N.A	2	\$329,919
<b>Total</b>		<b>32</b>	<b>\$5,168,788</b>
3138NXWN3	CARTUS HOME LOANS	3	\$1,072,750
	CENTURY 21 MORTGAGE	1	\$260,000
	COLDWELL BANKER HOME LOANS	16	\$4,534,445
	COLDWELL BANKER MORTGAGE	4	\$1,156,796
	PHH HOME LOANS, LLC	2	\$731,423
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$387,500
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$2,924,094
	PHH MORTGAGE CORPORATION	12	\$3,861,950
<b>Total</b>		<b>48</b>	<b>\$14,928,959</b>
3138NXWP8	1ST PRIORITY MORTGAGE, INC	1	\$159,343
	BANK OF AMERICA, N.A	7	\$1,114,639
	CENTURY 21 MORTGAGE	1	\$150,300
	CENTURY 21 MORTGAGE CORPORATION	1	\$150,754
	COLDWELL BANKER HOME LOANS	2	\$307,260
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$329,738
	FIRST AMERICAN MORTGAGE, INC	1	\$162,438
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$161,245
	KEYBANK NATIONAL ASSOCIATION	6	\$974,859
	MEMBER OPTIONS, LLC	2	\$333,973
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$152,766
	PATRIOT FEDERAL CREDIT UNION	1	\$168,534

	PHH HOME LOANS ,LLC DBA FIRST CAPITAL	1	\$166,588
	PHH HOME LOANS, LLC	1	\$172,500
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,445
	PHH MORTGAGE CORPORATION	3	\$470,650
	U.P. CATHOLIC CREDIT UNION	1	\$168,728
	UBS AG, TAMPA BRANCH	1	\$159,749
	UNION BANK AND TRUST COMPANY	1	\$168,240
<b>Total</b>		<b>35</b>	<b>\$5,633,756</b>
3138NXWQ6	ADAMS MORTGAGE, LLC	1	\$162,000
	AMERISERV FINANCIAL BANK	1	\$151,316
	BANK OF AMERICA, N.A	28	\$4,553,269
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$155,742
	CARTUS HOME LOANS	2	\$322,620
	CENTENNIAL BANK, A CORPORATION	1	\$166,400
	CITIZENS BANK	2	\$331,371
	COLDWELL BANKER HOME LOANS	5	\$821,473
	COLDWELL BANKER MORTGAGE	1	\$172,750
	COMERICA BANK	3	\$487,348
	FIRST CHOICE LOAN SERVICES INC	1	\$150,672
	FIRST COMMUNITY CREDIT UNION	1	\$175,000
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$174,500
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000
	GREATER IOWA CREDIT UNION, A CORPORATION	3	\$485,213
	HIGHLANDS RESIDENTIAL MORTGAGE , LTD	1	\$154,670
	KEYBANK NATIONAL ASSOCIATION	6	\$974,398
	MECHANICS BANK	1	\$158,170
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$805,547
	NOVATION CREDIT UNION	1	\$169,235
	PHH HOME LOANS, LLC	1	\$154,500
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$332,075
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$325,602
	PHH MORTGAGE CORPORATION	7	\$1,150,743
	PREMIERWEST BANK	1	\$168,095
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPOATION	1	\$162,267
	SUNMARK FEDERAL CREDIT UNION	1	\$151,000
	U.P. CATHOLIC CREDIT UNION	1	\$158,400
	UBS AG, TAMPA BRANCH	4	\$658,368
	UMB BANK, N.A	2	\$321,911
	UNION BANK AND TRUST COMPANY	1	\$160,000
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$154,000
	YORK COUNTY FEDERAL CREDIT UNION	2	\$339,900
<b>Total</b>		<b>92</b>	<b>\$14,976,566</b>

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3138NXWR4	BANK OF AMERICA, N.A	4	\$883,552
	CAPSTAR LENDING, LLC	1	\$232,500
	CENTRAL PACIFIC BANK	1	\$565,452
	COLDWELL BANKER HOME LOANS	1	\$232,500
	COLDWELL BANKER MORTGAGE	1	\$224,000
	COMERICA BANK	1	\$180,000
	KEYBANK NATIONAL ASSOCIATION	2	\$510,249
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,020,707
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$276,000
	PHH MORTGAGE CORPORATION	3	\$836,093
	UBS AG, TAMPA BRANCH	1	\$407,727
	Unavailable	1	\$278,635
	<b>Total</b>		<b>21</b>
3138NXWS2	BANK OF AMERICA, N.A	6	\$2,116,152
	BANKUNITED, N.A	1	\$205,338
	CARTUS HOME LOANS	2	\$387,120
	COLDWELL BANKER HOME LOANS	7	\$1,711,365
	COLDWELL BANKER MORTGAGE	2	\$666,101
	COMERICA BANK	2	\$405,970
	E*TRADE SAVINGS BANK	1	\$257,000
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$278,000
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$391,808
	GM WEST FUNDING	1	\$417,000
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$365,868
	KEYBANK NATIONAL ASSOCIATION	6	\$1,998,540
	LEWISTON STATE BANK, A STATE BANK	1	\$259,650
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$288,800
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$559,420
	PEOPLES BANK A WA CORPORATION	1	\$360,000
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$888,780
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$482,708
	PHH MORTGAGE CORPORATION	3	\$747,268
	PLAINS COMMERCE BANK, A CORPORATION	1	\$209,690
	SIGNATURE BANK	1	\$300,000
	THE BANK OF CANTON , A CORPORATION	1	\$243,885
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$216,643
	VECTRA BANK COLORADO, NA	1	\$211,000
	VERIDIAN CREDIT UNION	2	\$372,068
	Unavailable	1	\$187,723
	<b>Total</b>		<b>51</b>
3138NXWT0	AXIOM FINANCIAL, LLC	1	\$269,584
	BANK OF AMERICA, N.A	8	\$1,951,400

	CARTUS HOME LOANS	1	\$384,533
	CARTUS HOME LOANS, LLC	1	\$417,000
	COLDWELL BANKER HOME LOANS	2	\$419,060
	COMERICA BANK	1	\$300,600
	KEYBANK NATIONAL ASSOCIATION	2	\$521,567
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$188,900
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A	1	\$191,867
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$296,450
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,698
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$165,633
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$779,124
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$186,474
	PHH MORTGAGE CORPORATION	11	\$2,460,182
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$218,500
	THE FIRST NATIONAL BANK OF TRENTON	1	\$164,230
	UMB BANK, N.A	1	\$393,000
<b>Total</b>		<b>39</b>	<b>\$9,507,807</b>
3138NXWU7	CARTUS HOME LOANS	1	\$273,950
	COLDWELL BANKER HOME LOANS	3	\$703,300
	COLDWELL BANKER MORTGAGE	1	\$187,014
	ERA MORTGAGE	1	\$221,203
	ERA MORTGAGE CORPORATION	1	\$208,981
	PATRIOT FEDERAL CREDIT UNION	1	\$339,300
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$417,452
	PHH MORTGAGE CORPORATION	8	\$1,656,425
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$191,706
	PREMIERWEST BANK	1	\$275,800
	UMB BANK, N.A	1	\$198,147
<b>Total</b>		<b>21</b>	<b>\$4,673,282</b>
3138NXWV5	AXIOM FINANCIAL, LLC	1	\$206,209
	BANCO POPULAR NORTH AMERICA	1	\$137,100
	BANK OF AMERICA, N.A	1	\$163,366
	COLDWELL BANKER MORTGAGE	2	\$473,600
	COMERICA BANK	1	\$306,300
	ERA MORTGAGE	1	\$91,100
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$172,745
	PHH HOME LOANS, LLC, LIMITED LIABILITY COMPANY	1	\$251,520
	PHH MORTGAGE CORPORATION	12	\$2,122,218
<b>Total</b>		<b>21</b>	<b>\$3,924,160</b>
3138NXWW3	1ST PRIORITY MORTGAGE INC	1	\$118,236
	AMERICAN EQUITY MORTGAGE INC	1	\$111,166

	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$114,000
	BANK OF AMERICA, N.A	2	\$238,496
	CENTURY 21 MORTGAGE	1	\$111,550
	COLDWELL BANKER HOME LOANS	3	\$361,790
	COLDWELL BANKER MORTGAGE	3	\$359,866
	COMERICA BANK	1	\$110,877
	FIRST COLLINSVILLE BANK	1	\$112,334
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$112,500
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$122,000
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,334
	KEYBANK NATIONAL ASSOCIATION	2	\$229,184
	MOHAVE STATE BANK, A STATE BANK	1	\$111,200
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$119,832
	PHH HOME LOANS, LLC	1	\$122,018
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$225,877
	PHH MORTGAGE CORPORATION	13	\$1,527,763
	PREMIERWEST BANK	1	\$113,829
	UBS AG, TAMPA BRANCH	1	\$123,750
	YORK COUNTY FEDERAL CREDIT UNION	1	\$112,000
	Unavailable	1	\$123,424
<b>Total</b>		<b>41</b>	<b>\$4,794,032</b>
3138NXWX1	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$160,000
	1ST PRIORITY MORTGAGE INC	1	\$175,000
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$154,500
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$151,960
	AMISERV FINANCIAL BANK	1	\$157,975
	BANK OF AMERICA, N.A	21	\$3,445,259
	CARTUS HOME LOANS	5	\$795,325
	CENTURY 21 MORTGAGE	2	\$319,425
	CITIZENS BANK	1	\$157,500
	COLDWELL BANKER HOME LOANS	6	\$969,108
	COLDWELL BANKER MORTGAGE	3	\$480,910
	COMERICA BANK	2	\$313,802
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$174,400
	ERA HOME LOANS	1	\$164,000
	FIRST COLLINSVILLE BANK	1	\$158,400
	FIRST COUNTY BANK	1	\$162,000
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,771
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$166,500
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$151,300
	GOLD PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$161,739
	INLAND NORTHWEST BANK	1	\$170,000

	JFK FINANCIAL INC	1	\$163,747
	KEYBANK NATIONAL ASSOCIATION	8	\$1,319,785
	KITSAP CREDIT UNION	1	\$161,345
	LEWISTON STATE BANK, A STATE BANK	1	\$156,547
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$170,000
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$154,750
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$794,098
	MORTGAGE INVESTORS GROUP	1	\$159,759
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA COPRORAT	1	\$164,500
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$162,772
	NORTHFIELD BANK	1	\$169,431
	PARK VIEW FEDERAL CREDIT UNION	1	\$150,400
	PEN AIR FEDERAL CREDIT UNION	1	\$152,753
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$667,040
	PHH MORTGAGE CORPORATION	6	\$967,545
	PLAINS COMMERCE BANK, A CORPORATION	1	\$174,448
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$154,400
	SRP FEDERAL CREDIT UNION	1	\$172,500
	SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO	1	\$163,300
	SUNMARK FEDERAL CREDIT UNION	7	\$1,135,940
	THE BANK OF CANTON A CORPORATION	1	\$164,740
	TIAA-CREF TRUST COMPANY, FSB	1	\$157,500
	USE CREDIT UNION	1	\$166,837
	USU CHARTER FEDERAL CREDIT UNION	1	\$153,352
	VERIDIAN CREDIT UNION	3	\$478,128
<b>Total</b>		<b>106</b>	<b>\$17,176,502</b>
3138NXWY9	1ST PORTFOLIO LENDING CORPORATION	1	\$325,713
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$258,700
	AMERICAN EQUITY MORTGAGE, INC	1	\$175,740
	AMERISERV FINANCIAL BANK	1	\$193,681
	AXIOM FINANCIAL, LLC	2	\$741,978
	BANK OF AMERICA, N.A	12	\$3,227,604
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$267,559
	CARTUS HOME LOANS	8	\$2,572,343
	CENTENNIAL BANK, A CORPORATION	1	\$263,566
	CENTRAL MINNESOTA CREDIT UNION	1	\$228,000
	COLDWELL BANKER HOME LOANS	17	\$4,614,620
	COLDWELL BANKER MORTGAGE	3	\$938,833
	COMERICA BANK	3	\$881,000
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$396,000



	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$266,550
	FINANCIAL FEDERAL BANK	1	\$340,500
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	4	\$797,896
	FIRSTCO MORTGAGE CORP	1	\$168,000
	GSF MORTGAGE CORPORATION	2	\$636,951
	HAWAIIAN TEL FEDERAL CREDIT UNION	8	\$3,032,105
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	5	\$1,546,500
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$257,500
	IMORTGAGE.COM,INC	1	\$367,500
	KEYBANK NATIONAL ASSOCIATION	1	\$300,000
	LOWELL COOPERATIVE BANK	1	\$417,000
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$198,344
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$300,000
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$497,000
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$400,600
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$379,874
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$261,250
	PHH HOME LOANS ,LLC, A LIMITED LIABILITY COMPANY	1	\$251,530
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$173,707
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,278,000
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,129,314
	PHH MORTGAGE CORPORATION	3	\$969,036
	SRP FEDERAL CREDIT UNION	1	\$175,000
	STOCKMAN BANK OF MONTANA	6	\$1,724,217
	SUNMARK FEDERAL CREDIT UNION	5	\$1,167,624
	SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$237,500
	THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION	1	\$208,000
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$335,350
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$489,444
	UNION BANK AND TRUST COMPANY	1	\$141,362
	UNIVERSITY FEDERAL CREDIT UNION	1	\$303,500
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$622,981
	UNIVERSITYY FEDERAL CREDIT UNION	1	\$349,424
	USU CHARTER FEDERAL CREDIT UNION	1	\$225,625
	VERIDIAN CREDIT UNION	4	\$946,500
	WEST TOWN SAVINGS BANK, A STATE BANK	2	\$727,314
	Unavailable	5	\$1,593,683
<b>Total</b>		<b>133</b>	<b>\$38,302,031</b>
3138NXWZ6	AMALGAMATED BANK	1	\$261,106
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$233,691
	BANK OF AMERICA, N.A	4	\$999,086

	COLDWELL BANKER HOME LOANS	1	\$310,521
	GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$423,535
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$250,790
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$287,168
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$425,063
	NJ LENDERS CORP	1	\$157,074
	NORTHFIELD BANK	2	\$452,480
	PHH HOME LOANS, LLC	1	\$159,759
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$983,528
	PHH MORTGAGE CORPORATION	3	\$817,858
	QOUNTIC BANK	1	\$347,697
	QUONTIC BANK	2	\$622,469
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$488,317
	UTILITIES EMPLOYEES CREDIT UNION	1	\$227,296
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$247,218
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$318,248
	Unavailable	13	\$4,031,823
<b>Total</b>		<b>42</b>	<b>\$12,044,736</b>
3138NXXA0	BANK OF AMERICA, N.A	4	\$533,175
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$136,000
	IMORTGAE.COM, INC	1	\$131,435
	INLAND NORTHWEST BANK	1	\$131,250
	KEYBANK NATIONAL ASSOCIATION	1	\$147,300
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$400,666
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,384
	PHH MORTGAGE CORPORATION	1	\$147,326
	SKYLINE MORTGAGE, LLC, AS LIMITED COMPANY	1	\$141,750
	UMB BANK, N.A	1	\$139,329
	WOODFOREST NATIONAL BANK	1	\$130,500
<b>Total</b>		<b>16</b>	<b>\$2,182,118</b>
3138NXXB8	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$154,617
	AMERISERV FINANCIAL BANK	2	\$119,000
	BANCO POPULAR NORTH AMERICA	1	\$32,856
	BANK OF AMERICA, N.A	56	\$3,874,903
	BANK OF IDAHO, AN IDAHO CORPORATION	3	\$186,000
	CARTUS HOME LOANS	1	\$50,000
	CENTRAL KANSAS CREDIT UNION	2	\$130,100
	CENTURY 21 MORTGAGE	1	\$60,070
	CITIZENS BANK	12	\$776,357
	COLDWELL BANKER HOME LOANS	8	\$514,374
	COLDWELL BANKER MORTGAGE	4	\$287,550

COMERICA BANK	32	\$2,114,966
CU MORTGAGE SERVICE, A CORPORATION	1	\$81,000
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$288,000
DUPONT COMMUNITYCREDIT UNION	1	\$73,375
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	3	\$227,500
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$52,400
FIRST COMMUNITY BANK	1	\$80,000
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	2	\$151,640
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$80,000
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$64,500
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$54,755
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,000
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$205,100
FIRSTCO MORTGAGE CORP	1	\$82,000
FLINT CREEK VALLEY BANK	1	\$70,000
FREEDOM FIRST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$56,000
FULTON COUNTY FEDERAL CREDIT UNION	2	\$134,000
GREATER IOWA CREDIT UNION, A CORPORATION	1	\$83,000
HOME STATE BANK - MINNESOTA	1	\$85,000
IMORTGAGE.COM, INC	2	\$101,915
IMORTGAGE.COM,INC	1	\$49,936
IMORTGAGE.COM. INC	1	\$55,999
INSTAMORTGAGE.COM	1	\$72,000
KEYBANK NATIONAL ASSOCIATION	35	\$2,296,024
KITSAP CREDIT UNION	1	\$85,000
LAND OF LINCOLN CREDIT UNION	2	\$113,464
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$599,547
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,735
NOVATION CREDIT UNION	1	\$81,000
PATRIOT FEDERAL CREDIT UNION	1	\$62,000
PEN AIR FEDERAL CREDIT UNION	1	\$66,700
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$56,251
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$83,384
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$286,897
PHH MORTGAGE CORPORATION	15	\$1,155,441
PLAINS COMMERCE BANK, A CORPORATION	1	\$78,400
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$60,000
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$82,000
SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$67,196
SIOUX FALLS FEDERAL CREDIT UNION	1	\$84,621
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$50,000
SOUTHWEST MISSOURI BANK , A MISSOURI BANKING CORPORATION	1	\$57,741

	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	3	\$140,243
	SRP FEDERAL CREDIT UNION	3	\$173,589
	SUNMARK FEDERAL CREDIT UNION	2	\$124,972
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$63,823
	TEXAS TECH FEDERAL CREDIT UNION	1	\$69,293
	THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION	1	\$60,000
	THE CITIZENS BANK, A CORPORATION	1	\$70,000
	TIAA-CREF TRUST COMPANY, FSB	2	\$118,400
	TRULIANT CHARTERED CREDIT UNION	1	\$69,688
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$83,500
	U.P. CATHOLIC CREDIT UNION	1	\$75,600
	UBS AG, TAMPA BRANCH	3	\$240,105
	UMB BANK, N.A	6	\$365,224
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,400
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$76,000
	YORK COUNTY FEDERAL CREDIT UNION	2	\$134,266
<b>Total</b>		<b>265</b>	<b>\$17,900,432</b>
3138NXXC6	BANK OF AMERICA, N.A	2	\$134,628
	CARTUS HOME LOANS	1	\$73,376
	CENTRAL MINNESOTA CREDIT UNION	1	\$45,700
	CITIZENS BANK	1	\$59,900
	COLDWELL BANKER MORTGAGE	3	\$230,744
	DADE COUNTY FEDERAL CREDIT UNION	1	\$42,600
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$24,416
	FIRST AMERICAN MORTGAGE, INC	1	\$35,600
	FIRST COMMUNITY BANK	1	\$62,250
	IMORTGAGE.COM, INC	1	\$75,671
	KEYBANK NATIONAL ASSOCIATION	3	\$125,450
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$76,854
	PHH HOME LOANS, LLC	1	\$65,535
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$82,652
	PHH MORTGAGE CORPORATION	10	\$640,705
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$84,399
	UBS AG, TAMPA BRANCH	1	\$72,000
	UMB BANK, N.A	1	\$37,656
<b>Total</b>		<b>32</b>	<b>\$1,970,140</b>
3138NXXD4	BANK OF AMERICA, N.A	1	\$228,400
	CARTUS HOME LOANS	1	\$230,100
	COMERICA BANK	1	\$213,100
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$443,473

	PHH MORTGAGE CORPORATION	5	\$1,309,742
<b>Total</b>		<b>10</b>	<b>\$2,424,816</b>
3138NXXE2	CARTUS HOME LOANS	1	\$177,445
	CENTURY 21 MORTGAGE	1	\$182,800
	CITIZENS BANK	1	\$200,237
	COLDWELL BANKER HOME LOANS	1	\$383,300
	PHH MORTGAGE CORPORATION	3	\$762,900
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$215,000
<b>Total</b>		<b>8</b>	<b>\$1,921,682</b>
3138NXXF9	BANK OF AMERICA, N.A	1	\$264,000
	CARTUS HOME LOANS	1	\$276,847
	COMERICA BANK	1	\$138,600
	PHH MORTGAGE CORPORATION	2	\$393,400
<b>Total</b>		<b>5</b>	<b>\$1,072,847</b>
3138NXXG7	4TRUST MORTGAGE, INC	1	\$100,000
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$201,150
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$105,500
	AMERIPRISE BANK, FSB	1	\$87,212
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$101,500
	BANCO POPULAR NORTH AMERICA	1	\$109,600
	BANK OF AMERICA, N.A	46	\$4,519,518
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$89,000
	BANKUNITED, N.A	1	\$106,417
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,000
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	3	\$289,800
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$196,750
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000
	CARTUS HOME LOANS	2	\$194,400
	CENTURY 21 MORTGAGE	2	\$202,700
	CITIZENS BANK	7	\$685,901
	CITY BANK MORTGAGE	1	\$94,400
	COLDWELL BANKER HOME LOANS	5	\$470,033
	COLDWELL BANKER MORTGAGE	3	\$295,970
	COMERICA BANK	19	\$1,863,170
	CU MORTGAGE SERVICE, A CORPORATION	1	\$100,000
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$86,608
	DUPONT COMMUNITY CREDIT UNION	1	\$101,000
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	3	\$312,000
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$99,279
	ERA MORTGAGE	1	\$97,900
	FARMERS STATE BANK OF MADELIA, INC	1	\$98,555

FIRST COLLINSVILLE BANK	1	\$99,250
FIRST COMMUNITY BANK	1	\$108,600
FIRST COMMUNITY CREDIT UNION	1	\$101,000
FIRST FINANCIAL OF MD FEDERAL CRDIT UNION	1	\$100,546
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	3	\$326,800
FIRST NATIONAL BANK OF CROSSETT	1	\$104,000
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$200,277
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$199,450
FIRST TRADE UNION BANK	1	\$109,091
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$207,514
FREEDOM FIRST FEDERAL CREDIT UNION, A VIRGINIA	1	\$92,000
GEICO FEDERAL CREDIT UNION	1	\$110,000
GEORGETOWN MORTGAGE, LLC	1	\$109,000
GEORGIA'S OWN CREDIT UNION	1	\$100,700
GLACIER BANK CORPORATION	1	\$107,500
GREAT RIVER FEDERAL CREDIT UNION	1	\$91,200
GREATER IOWA CREDIT UNION, A CORPORATION	3	\$284,050
HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$88,872
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$85,500
KEYBANK NATIONAL ASSOCIATION	41	\$3,997,423
KITSAP CREDIT UNION	1	\$100,000
LAND OF LINCOLN CREDIT UNION	3	\$284,664
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$102,000
MECHANICS BANK	2	\$193,258
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$1,045,214
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,550
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$104,030
OPTION 1 CREDIT UNION, A CORPORATION	1	\$99,200
OPTION 1 CU	2	\$200,900
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$108,300
PARK VIEW FEDERAL CREDIT UNION	2	\$200,050
PATRIOT FEDERAL CREDIT UNION	1	\$100,546
PEOPLES BANK, A WA CORPORATION	1	\$105,000
PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$95,075
PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$110,000
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$189,400
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$197,077
PHH MORTGAGE CORPORATION	31	\$3,033,079
PREMIERWEST BANK	1	\$91,434
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$88,500
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$99,550
SRP FEDERAL CREDIT UNION	4	\$365,400

	SUNMARK FEDERAL CREDIT UNION	1	\$97,374
	SUNMARK FEDERAL CREDIT UNION	4	\$406,556
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$186,086
	THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION	1	\$108,000
	THE CITIZENS BANK, A CORPORATION	1	\$103,437
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$203,167
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,102
	TOWNEBANK MORTGAGE ,A CORPORATION	1	\$104,500
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$106,600
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$94,573
	U.P. CATHOLIC CREDIT UNION	1	\$104,030
	UBS AG, TAMPA BRANCH	4	\$403,319
	UMB BANK, N.A	5	\$472,457
	UNION BANK AND TRUST COMPANY	5	\$471,061
	VECTRA BANK COLORADO, NA	1	\$109,000
<b>Total</b>		<b>281</b>	<b>\$27,605,638</b>
3138NXXH5	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$95,123
	AMERICAN EQUITY MORTGAGE, INC	1	\$91,809
	AMERICAN WEST BANK, A CORPORATION	1	\$100,572
	BANCO POPULAR NORTH AMERICA	1	\$105,646
	BANK OF AMERICA, N.A	6	\$588,924
	CENTURY 21 MORTGAGE	1	\$90,750
	CITIZEN HOME LOANS OF AMERICA, INC., A DELWARE CORPORATION	1	\$88,350
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	3	\$304,386
	CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$100,000
	COLDWELL BANKER HOME LOANS	3	\$298,466
	COLDWELL BANKER MORTGAGE	3	\$307,449
	COMERICA BANK	2	\$192,915
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,000
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$184,600
	IDAHO CENTRAL CREDIT UNION	2	\$194,200
	KEYBANK NATIONAL ASSOCIATION	6	\$551,055
	LEWISTON STATE BANK, A STATE BANK	1	\$109,500
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$92,000
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$106,039
	PHH MORTGAGE CORPORATION	4	\$386,000
	UBS AG, TAMPA BRANCH	2	\$181,500
	Unavailable	1	\$102,183
<b>Total</b>		<b>45</b>	<b>\$4,360,472</b>

3138NXXJ1	IST PRIORITY MORTGAGE, INC	1	\$111,501
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$121,550
	AMERISERVE FINANCIAL BANK	1	\$121,451
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$117,000
	BANCO POPULAR NORTH AMERICA	1	\$120,599
	BANK OF AMERICA, N.A	31	\$3,660,616
	BANK OF IDAHO,AN IDAHO CORPORATION	1	\$119,460
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$117,000
	CAPITAL CREDIT UNION ,CORPORATION	1	\$120,000
	CARTUS HOME LOANS	2	\$240,767
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,186
	CENTURY 21 MORTGAGE CORPORATION	1	\$122,046
	CITIZENS BANK	7	\$819,566
	COLDWELL BANKER HOME LOANS	1	\$125,000
	COMERICA BANK	13	\$1,559,197
	CU MORTGAGE SERVICE, A CORPORATION	2	\$240,000
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$115,300
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$118,000
	FIRST AMERICAN MORTGAGE,INC	1	\$124,449
	FIRST COMMUNITY BANK	1	\$112,000
	FIRST COUNTY BANK	1	\$119,466
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$122,000
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$112,687
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$115,152
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$113,000
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$114,036
	FIRST WESTERN MORTGAGE, INC	1	\$118,500
	GREATER IOWA CREDIT UNION, A CORPORATION	2	\$232,200
	HAWAIIN TEL FEDERAL CREDIT UNION	1	\$121,000
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$118,000
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$113,681
	IMORTGAGE.COM, INC	5	\$592,869
	KEYBANK NATIONAL ASSOCIATION	30	\$3,520,314
	KITSAP CREDIT UNION	1	\$125,000
	MECHANICS BANK	1	\$115,500
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$116,479
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$362,965
	OCEANSIDE MORTGAGE COMPANY	1	\$117,350
	OPTION 1 CREDIT UNION, A CORPORATION	2	\$230,000
	OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$113,487
	PARK VIEW FEDERAL CREDIT UNION	1	\$120,461
	PATRIOT FEDERAL CREDIT UNION	1	\$115,800
	PEN AIR FEDERAL CREDIT UNION	1	\$115,488



	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$119,276
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$478,841
	PHH MORTGAGE CORPORATION	23	\$2,716,915
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$124,500
	PLAZA PARK BANK	1	\$115,000
	SEVEN SEVENTEEN CREDIT UNION, INC. A OHIO CORPORATION	1	\$115,478
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,000
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$120,000
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$239,000
	TRULIANT FEDERAL CREDIT UNION	1	\$120,000
	U.P. CATHOLIC CREDIT UNION	1	\$124,438
	UBS AG, TAMPA BRANCH	3	\$349,125
	UMB BANK, N.A	3	\$354,566
	UNION BANK AND TRUST COMPANY	1	\$116,000
	UNION BANK AND TRUST COMPANYR	1	\$120,000
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,480
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$120,000
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$118,000
	YORK COUNTY FEDERAL CREDIT UNION	2	\$234,000
<b>Total</b>		<b>180</b>	<b>\$21,276,757</b>
3138NXXK8	AMERICAN WEST BANK, A CORPORATION	1	\$110,700
	BANK OF AMERICA, N.A	3	\$347,502
	ERA MORTGAGE	1	\$119,915
	KEYBANK NATIONAL ASSOCIATION	3	\$359,492
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,355
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$119,193
	PHH MORTGAGE CORPORATION	4	\$459,573
<b>Total</b>		<b>14</b>	<b>\$1,626,732</b>
3138NXXL6	ADAMS MORTGAGE, LLC	1	\$165,600
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$154,500
	BANK OF AMERICA, N.A	32	\$5,190,640
	BANKUNITED, N.A	1	\$162,850
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$168,500
	CARTUS HOME LOANS	1	\$167,000
	CENTURY 21 MORTGAGE	1	\$158,856
	COLDWELL BANKER HOME LOANS	2	\$319,322
	COLDWELL BANKER MORTGAGE	1	\$158,000
	COMERICA BANK	9	\$1,436,716
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$172,900
	DUPONT COMMUNITY CREDIT UNION	2	\$318,277
	E*TRADE SAVINGS BANK	1	\$170,200

	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$159,381
	ERA MORTGAGE	1	\$166,850
	FIRST FINANCIAL OF MARYLAND CREDIT UNION	1	\$152,000
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$158,400
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,900
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$163,262
	IMORTGAGE.COM, INC	1	\$152,319
	KEYBANK NATIONAL ASSOCIATION	18	\$2,964,306
	KITSAP CREDIT UNION	2	\$318,500
	LEWISTON STATE BANK, A STATE BANK	1	\$168,500
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$789,591
	NE MOVES MORTGAGE, LLC	1	\$175,000
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,000
	PEN AIR FEDERAL CREDIT UNION	1	\$166,000
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$152,850
	PHH MORTGAGE CORPORATION	14	\$2,278,921
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$161,000
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$171,226
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$172,000
	TIAA-CREF TRUST COMPANY, FSB	2	\$326,720
	UBS AG, TAMPA BRANCH	5	\$805,742
	UMB BANK, N.A	1	\$165,500
	USE CREDIT UNION	2	\$324,164
	YORK COUNTY FEDERAL CREDIT UNION	2	\$333,800
	Unavailable	1	\$159,849
<b>Total</b>		<b>122</b>	<b>\$19,802,149</b>
3138NXXM4	BANK OF AMERICA, N.A	1	\$151,800
	BANKUNITED, N.A	1	\$158,792
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,020
	KEYBANK NATIONAL ASSOCIATION	4	\$641,002
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$482,751
	MORTGAGE CAPITAL PARTNERS, INC	1	\$164,000
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,363
<b>Total</b>		<b>12</b>	<b>\$1,901,731</b>
3138NXXN2	4TRUST MORTGAGE, INC	1	\$140,000
	AFFILIATED BANK	2	\$290,776
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,850
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	3	\$422,761
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$142,400
	AMERISERV FINANCIAL BANK	1	\$130,000
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$150,000

ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$147,500
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$150,000
BANCO POPULAR NORTH AMERICA	1	\$127,055
BANK OF AMERICA, N.A	39	\$5,453,709
BANK OF IDAHO, AN IDAHO CORPORATION	2	\$269,278
BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,000
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	\$290,200
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$266,350
CAPITAL BANK N.A., A BANKING CORPORATION	1	\$131,996
CAPITAL CREDIT UNION	1	\$136,800
CAPITAL CREDIT UNION, CORPORATION	1	\$132,800
CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000
CARTUS HOME LOANS	4	\$557,205
CENTRAL MINNESOTA CREDIT UNION	3	\$410,006
CENTURY 21 MORTGAGE	6	\$792,221
CENTURY 21 MORTGAGE CORPORATION	2	\$257,692
CITIZENS BANK	5	\$679,077
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$289,300
COLDWELL BANKER HOME LOANS	16	\$2,249,957
COLDWELL BANKER MORTGAGE	9	\$1,213,513
COMERICA BANK	7	\$970,772
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,500
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$142,500
DUPONT COMMUNITY CREDIT UNION	1	\$130,000
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$273,621
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$134,700
ERA HOME LOANS	1	\$150,000
ERA MORTGAGE	3	\$425,200
FARMERS STATE BANK OF MADELIA, INC	1	\$147,767
FIRST AMERICAN MORTGAGE INC	1	\$131,792
FIRST AMERICAN MORTGAGE, INC	2	\$285,275
FIRST COLLINSVILLE BANK	1	\$146,000
FIRST COMMUNITY BANK	1	\$142,500
FIRST COMMUNITY CREDIT UNION	1	\$148,000
FIRST COUNTY BANK	1	\$136,000
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$136,500
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$144,000
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,564
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$295,570

GEORGIA'S OWN CREDIT UNION	1	\$126,000
GREAT RIVER FEDERAL CREDIT UNION	1	\$130,000
GREATER IOWA CREDIT UNION, A CORPORATION	1	\$129,470
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$140,000
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$148,200
KEYBANK NATIONAL ASSOCIATION	33	\$4,472,274
KITSAP CREDIT UNION	1	\$140,000
LAKE REGION BANK, A CORPORATION	1	\$129,500
LENDING INC A MASSACHUSETTS CORPORATION	1	\$131,000
LEWISTON STATE BANK, A STATE BANK	2	\$269,000
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$144,771
MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$139,270
MOHAVE STATE BANK, A STATE BANK	1	\$150,000
MONTGOMERY BANK, NATIONAL ASSOCIATION	2	\$283,100
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,100,591
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$135,718
NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$144,666
NE MOVES MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$136,000
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$132,570
NORTHFIELD BANK	1	\$129,792
OCEANSIDE MORTGAGE COMPANY	1	\$140,000
OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,400
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$128,584
PARK VIEW FEDERAL CREDIT UNION	1	\$126,300
PATRIOT FEDERAL CREDIT UNION	2	\$284,000
PEN AIR FEDERAL CREDIT UNION	1	\$128,000
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$140,000
PHH HOME LOANS, LLC	2	\$300,000
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$148,000
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$131,401
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$1,526,926
PHH MORTGAGE CORPORATION	33	\$4,595,123
PLAINS COMMERCE BANK A CORPORATION	1	\$127,500
PLAZA PARK BANK	3	\$411,325
POINT BANK	1	\$149,995
PREMIER CREDIT UNION	1	\$135,286
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$136,771
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$148,000
STOCKMAN BANK OF MONTANA	3	\$395,159
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$700,755
TIAA-CREF TRUST COMPANY, FSB	1	\$148,450
TOWNEBANK MORTGAGE, A CORPORATION	1	\$140,100
	1	\$130,793

	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION		
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$140,320
	TUSCALOOSA CREDIT UNION	1	\$142,500
	U.P. CATHOLIC CREDIT UNION	1	\$143,264
	UBS AG, TAMPA BRANCH	5	\$705,417
	UMB BANK, N.A	4	\$573,464
	UNION BANK AND TRUST COMPANY	1	\$141,950
	UNITEDONE CREDIT UNION	1	\$148,700
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,900
	USE CREDIT UNION	1	\$141,252
	UTILITIES EMPLOYEES CREDIT UNION	1	\$144,300
	VECTRA BANK COLORADO	1	\$147,492
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$396,800
	VERIDIAN CREDIT UNION	6	\$824,966
<b>Total</b>		<b>304</b>	<b>\$42,087,841</b>
3138NXXP7	AMERICAN EQUITY MORTGAGE, INC	1	\$139,906
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,307
	AXIOM FINANCIAL, LLC	1	\$136,784
	BANK OF AMERICA, N.A	22	\$3,056,684
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$129,808
	BANKUNITED, N.A	1	\$144,750
	CARTUS HOME LOANS	1	\$137,600
	CENTURY 21 MORTGAGE	3	\$400,446
	COLDWELL BANKER HOME LOANS	6	\$812,860
	COLDWELL BANKER MORTGAGE	3	\$390,160
	CU MORTGAGE SERVICE, A CORPORATION	1	\$143,500
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$130,328
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,196
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,557
	GULF COAST BANK AND TRUST COMPANY	1	\$130,311
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$139,500
	INTEGRATED FINANCIAL GROUP, INC	1	\$141,795
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$142,000
	KEYBANK NATIONAL ASSOCIATION	12	\$1,654,511
	LOWELL COOPERATIVE BANK, A CORPORATION	1	\$140,056
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$672,293
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$132,816
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$126,825
	PHH MORTGAGE CORPORATION	19	\$2,571,770

	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$130,000
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$140,625
	SUNSTREET MORTGAGE , LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,250
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$128,814
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$144,100
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$127,986
	UBS AG, TAMPA BRANCH	2	\$286,400
	UMB BANK, N.A	1	\$138,900
	UNION BANK AND TRUST COMPANY	1	\$142,190
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$149,576
	USE CREDIT UNION	1	\$148,542
<b>Total</b>		<b>99</b>	<b>\$13,582,156</b>
3138NXXQ5	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,500
	CITIZENS BANK	1	\$131,415
	COLDWELL BANKER HOME LOANS	2	\$274,650
	COMERICA BANK	1	\$128,000
	LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$142,400
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$132,000
	NFM, INC., A MARYLAND CORPORATION	1	\$142,249
<b>Total</b>		<b>8</b>	<b>\$1,082,214</b>
3138NXZ26	CMC HOME LENDING	1	\$326,588
	CORNERSTONE HOME LENDING	1	\$276,000
	CORNERSTONE MORTGAGE COMPANY	6	\$1,862,245
<b>Total</b>		<b>8</b>	<b>\$2,464,833</b>
3138NXZR1	CMC HOME LENDING	1	\$143,046
	CORNERSTONE HOME LENDING	2	\$285,229
	CORNERSTONE MORTGAGE COMPANY	4	\$531,436
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$148,500
<b>Total</b>		<b>8</b>	<b>\$1,108,212</b>
3138NXZS9	CORNERSTONE HOME LENDING	3	\$768,963
	CORNERSTONE HOME LENDING, INC	2	\$800,600
	CORNERSTONE MORTGAGE COMPANY	26	\$7,920,391
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$350,000
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	2	\$762,057
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$242,100
<b>Total</b>		<b>35</b>	<b>\$10,844,111</b>

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3138NXZT7	CORNERSTONE HOME LENDING, INC	1	\$169,244
	CORNERSTONE MORTGAGE COMPANY	9	\$1,460,637
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$160,200
<b>Total</b>		<b>11</b>	<b>\$1,790,082</b>
3138NXZU4	CORNERSTONE HOME LENDING, INC	1	\$333,494
	CORNERSTONE MORTGAGE COMPANY	5	\$1,689,950
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$253,147
<b>Total</b>		<b>7</b>	<b>\$2,276,591</b>
3138NXZV2	CMC HOME LENDING	1	\$311,620
	CORNERSTONE HOME LENDING	6	\$1,240,995
	CORNERSTONE HOME LENDING, INC	1	\$196,000
	CORNERSTONE MORTGAGE COMPANY	12	\$2,391,592
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$505,203
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$222,300
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$386,334
<b>Total</b>		<b>24</b>	<b>\$5,254,046</b>
3138NXZW0	CORNERSTONE HOME LENDING	1	\$107,200
	CORNERSTONE MORTGAGE COMPANY	13	\$1,254,965
<b>Total</b>		<b>14</b>	<b>\$1,362,165</b>
3138NXZX8	CORNERSTONE HOME LENDING	2	\$276,655
	CORNERSTONE MORTGAGE COMPANY	7	\$994,371
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$148,369
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$137,900
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,000
<b>Total</b>		<b>12</b>	<b>\$1,707,296</b>
3138NXZY6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$164,395
	CORNERSTONE MORTGAGE COMPANY	9	\$1,289,786
<b>Total</b>		<b>10</b>	<b>\$1,454,181</b>
3138NXZZ3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$212,724
	CMC HOME LENDING	1	\$175,206
	CORNERSTONE MORTGAGE COMPANY	3	\$735,000
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$226,413
<b>Total</b>		<b>6</b>	<b>\$1,349,343</b>
3138NY5J0	HERITAGE OAK MORTGAGE COMPANY	1	\$190,000
	MORTGAGE CORP. OF THE EAST - III	1	\$255,200

	PLAZA HOME MORTGAGE, INC	4	\$1,104,628
<b>Total</b>		<b>6</b>	<b>\$1,549,828</b>
3138NYAJ4	FARMERS NATIONAL BANK OF CANFIELD	1	\$70,185
	FIRST INTERNATIONAL BANK & TRUST	1	\$102,541
	HOUSTON CAPITAL	1	\$101,152
	INFINITY HOME MORTGAGE CO., INC	1	\$89,607
	PREMIER BANK	1	\$75,668
	STONEGATE MORTGAGE CORPORATION	6	\$711,700
	THE EQUITABLE BANK, SSB	4	\$467,910
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$146,250
<b>Total</b>		<b>16</b>	<b>\$1,765,015</b>
3138NYAK1	ACRE MORTGAGE & FINANCIAL, INC	1	\$311,648
	AUTO CLUB TRUST, FSB	1	\$156,891
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$203,580
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$157,296
	CBC NATIONAL BANK	1	\$152,446
	FIRST STATE BANK	1	\$194,720
	GREENCHOICE BANK, FSB	1	\$348,457
	HOME TOWN MORTGAGE INC	1	\$204,712
	PREMIER BANK	4	\$898,640
	PREMIER BANK & TRUST NA	1	\$317,608
	RELIANCE BANK	1	\$155,388
	SAGAMORE HOME MTG LLC	1	\$159,287
	STONEGATE MORTGAGE CORPORATION	11	\$2,459,099
	THE EQUITABLE BANK, SSB	3	\$621,494
	UNITED HOME LOANS INC	1	\$165,062
<b>Total</b>		<b>30</b>	<b>\$6,506,336</b>
3138NYAL9	BUSINESS BANK DBA PRIME MORTGAGE	1	\$92,067
	FARMERS BANK AND TRUST	1	\$64,711
	HOMETRUST MORTGAGE CORPORATION	1	\$138,491
	INFINITY HOME MORTGAGE CO., INC	1	\$119,900
	LIBERTY FIRST C.U	2	\$250,654
	PORTAGE COMMUNITY BANK	1	\$109,177
	PREMIER BANK	2	\$224,800
	PREMIER COMMERCIAL BANK	2	\$255,246
	SIOUXLAND FEDERAL CREDIT UNION	1	\$147,956
	STONEGATE MORTGAGE CORPORATION	9	\$1,059,528
<b>Total</b>		<b>21</b>	<b>\$2,462,534</b>
3138NYAM7	ACRE MORTGAGE & FINANCIAL, INC	4	\$745,545
	AMERICAN MORTGAGE CORPORATION	1	\$301,514



	ANCHOR FUNDING CORPORATION	1	\$287,536
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$376,406
	FARMERS BANK AND TRUST	1	\$151,250
	FARMERS NATIONAL BANK OF CANFIELD	1	\$222,890
	FIRST INTERNATIONAL BANK & TRUST	1	\$285,539
	FIRST MORTGAGE SOLUTIONS LLC	1	\$188,538
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$189,700
	HANCOCK MORTGAGE PARTNERS LLC	2	\$541,349
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$789,053
	HOME MORTGAGE CORPORATION	1	\$358,958
	HOMEWAY MORTGAGE	1	\$182,580
	HOUSTON CAPITAL	1	\$195,392
	KENILWORTH FINANCIAL INC	1	\$375,421
	LIBERTY FIRST C.U	1	\$356,413
	MIDTOWN BANK AND TRUST COMPANY	1	\$235,628
	MIDWEST FAMILY LENDING CORP	1	\$204,556
	MORTGAGE FACTORY INC	1	\$308,264
	NATIONS LENDING CORPORATION	1	\$182,237
	OPEN MORTGAGE LLC	1	\$199,692
	OZARK BANK	1	\$162,194
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$174,924
	PEOPLES BANK OF COMMERCE	1	\$325,475
	PHH HOME LOANS, LLC	1	\$263,418
	PREMIER BANK	1	\$151,800
	PREMIER COMMERCIAL BANK	2	\$444,331
	PRIORITY MORTGAGE CORPORATION	3	\$833,957
	RELIANCE BANK	2	\$497,000
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$299,518
	STONEGATE MORTGAGE CORPORATION	16	\$4,400,166
	THE EQUITABLE BANK, SSB	1	\$325,800
	TRADITION MORTGAGE. LLC	2	\$601,052
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$217,000
	UNITED HOME LOANS INC	1	\$373,411
<b>Total</b>		<b>61</b>	<b>\$15,748,522</b>
3138NYAN5	NAVY FEDERAL CREDIT UNION	21	\$3,468,525
<b>Total</b>		<b>21</b>	<b>\$3,468,525</b>
3138NYAP0	NAVY FEDERAL CREDIT UNION	8	\$1,873,451
<b>Total</b>		<b>8</b>	<b>\$1,873,451</b>
3138NYAQ8	NAVY FEDERAL CREDIT UNION	12	\$2,809,017
<b>Total</b>		<b>12</b>	<b>\$2,809,017</b>

3138NYAR6	NAVY FEDERAL CREDIT UNION	16	\$1,074,266
<b>Total</b>		<b>16</b>	<b>\$1,074,266</b>
3138NYB38	ALLY BANK	4	\$662,784
	ALLY CAPITAL CORP	11	\$2,353,406
	ATLANTIC HOME LOANS, INC	2	\$496,007
	MORTGAGE MASTER, INC	1	\$280,000
	RESIDENTIAL FINANCE CORPORATION	1	\$194,193
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$142,539
	SECURE LENDING SOLUTIONS, INC	1	\$144,453
	TRIDENT MORTGAGE COMPANY, LP	1	\$99,677
<b>Total</b>		<b>22</b>	<b>\$4,373,062</b>
3138NYBF1	METRO BANK	3	\$399,135
	SOVEREIGN BANK, N.A	71	\$20,582,127
<b>Total</b>		<b>74</b>	<b>\$20,981,263</b>
3138NYBG9	SOVEREIGN BANK, N.A	12	\$1,887,055
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$116,239
<b>Total</b>		<b>13</b>	<b>\$2,003,294</b>
3138NYBK0	M&T BANK	72	\$12,749,670
	TMC EQUITIES, INC	1	\$572,466
<b>Total</b>		<b>73</b>	<b>\$13,322,136</b>
3138NYBL8	JET DIRECT FUNDING CORP	1	\$209,338
	LIBERTY HOME FUNDING, INC	1	\$598,229
	M&T BANK	72	\$14,864,781
	MONARCH BANK DBA MONARCH MORTGAGE	1	\$297,438
<b>Total</b>		<b>75</b>	<b>\$15,969,787</b>
3138NYC29	ALLY BANK	7	\$1,328,295
	ALLY CAPITAL CORP	19	\$3,192,547
	ALLYBANK	2	\$375,651
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$148,663
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,446
<b>Total</b>		<b>30</b>	<b>\$5,176,605</b>
3138NYC37	ALLY BANK	2	\$386,245
	ALLY BANK CORP	1	\$165,384
	ALLY CAPITAL CORP	6	\$1,518,251
<b>Total</b>		<b>9</b>	<b>\$2,069,881</b>
3138NYC45	ALLY BANK	2	\$524,974
	ALLY BANK CORP	1	\$329,588

	ALLY CAPITAL CORP	6	\$1,509,408
<b>Total</b>		<b>9</b>	<b>\$2,363,971</b>
3138NYC52	ALLY BANK	5	\$2,947,913
	ALLY CAPITAL CORP	3	\$1,538,514
	ALLYBANK	2	\$985,498
	APPROVED FUNDING CORP	2	\$1,078,403
	ATLANTIC HOME LOANS, INC	1	\$500,174
	GREENWAY MORTGAGE FUNDING CORP	1	\$565,251
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$583,195
<b>Total</b>		<b>15</b>	<b>\$8,198,952</b>
3138NYC78	LAKE MICHIGAN CREDIT UNION	17	\$3,578,009
	Unavailable	9	\$1,879,129
<b>Total</b>		<b>26</b>	<b>\$5,457,139</b>
3138NYC86	RBS CITIZENS, NA	3	\$604,193
	Unavailable	3	\$832,453
<b>Total</b>		<b>6</b>	<b>\$1,436,646</b>
3138NYC94	RBS CITIZENS, NA	9	\$733,694
	Unavailable	4	\$331,904
<b>Total</b>		<b>13</b>	<b>\$1,065,599</b>
3138NYCK9	ALLY CAPITAL CORP	1	\$417,000
	MORTGAGE MASTER, INC	1	\$267,447
	PRMI, INC	1	\$367,038
<b>Total</b>		<b>3</b>	<b>\$1,051,485</b>
3138NYD28	RBS CITIZENS, NA	123	\$16,999,179
	Unavailable	20	\$3,001,008
<b>Total</b>		<b>143</b>	<b>\$20,000,188</b>
3138NYD36	RBS CITIZENS, NA	87	\$15,738,826
	Unavailable	15	\$2,282,089
<b>Total</b>		<b>102</b>	<b>\$18,020,916</b>
3138NYD44	RBS CITIZENS, NA	22	\$3,953,799
	Unavailable	1	\$213,028
<b>Total</b>		<b>23</b>	<b>\$4,166,828</b>
3138NYD51	RBS CITIZENS, NA	140	\$37,582,889
	Unavailable	30	\$8,414,824
<b>Total</b>		<b>170</b>	<b>\$45,997,714</b>

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3138NYD69	RBS CITIZENS, NA	8	\$527,673
	Unavailable	8	\$573,718
<b>Total</b>		<b>16</b>	<b>\$1,101,391</b>
3138NYD85	RBS CITIZENS, NA	36	\$8,184,042
	Unavailable	8	\$2,080,566
<b>Total</b>		<b>44</b>	<b>\$10,264,608</b>
3138NYDA0	RBS CITIZENS, NA	5	\$677,553
	Unavailable	3	\$416,304
<b>Total</b>		<b>8</b>	<b>\$1,093,858</b>
3138NYDB8	RBS CITIZENS, NA	4	\$1,040,203
	Unavailable	1	\$347,236
<b>Total</b>		<b>5</b>	<b>\$1,387,440</b>
3138NYDC6	RBS CITIZENS, NA	9	\$834,018
	Unavailable	3	\$167,153
<b>Total</b>		<b>12</b>	<b>\$1,001,172</b>
3138NYDD4	RBS CITIZENS, NA	53	\$3,368,929
	Unavailable	9	\$594,823
<b>Total</b>		<b>62</b>	<b>\$3,963,752</b>
3138NYDE2	RBS CITIZENS, NA	39	\$3,760,080
	Unavailable	11	\$1,047,523
<b>Total</b>		<b>50</b>	<b>\$4,807,603</b>
3138NYDF9	RBS CITIZENS, NA	36	\$4,226,636
	Unavailable	9	\$1,043,162
<b>Total</b>		<b>45</b>	<b>\$5,269,799</b>
3138NYDG7	RBS CITIZENS, NA	30	\$4,223,935
	Unavailable	9	\$1,265,684
<b>Total</b>		<b>39</b>	<b>\$5,489,619</b>
3138NYDH5	RBS CITIZENS, NA	15	\$2,428,153
	Unavailable	4	\$659,166
<b>Total</b>		<b>19</b>	<b>\$3,087,319</b>
3138NYDJ1	RBS CITIZENS, NA	5	\$1,097,575
	Unavailable	3	\$743,750
<b>Total</b>		<b>8</b>	<b>\$1,841,326</b>
3138NYDK8	RBS CITIZENS, NA	13	\$1,976,418

	Unavailable	7	\$1,903,540
<b>Total</b>		<b>20</b>	<b>\$3,879,958</b>
3138NYDL6	RBS CITIZENS, NA	3	\$399,474
	Unavailable	4	\$624,784
<b>Total</b>		<b>7</b>	<b>\$1,024,259</b>
3138NYDM4	RBS CITIZENS, NA	23	\$1,579,105
	Unavailable	2	\$127,826
<b>Total</b>		<b>25</b>	<b>\$1,706,931</b>
3138NYDN2	RBS CITIZENS, NA	48	\$4,707,460
	Unavailable	5	\$479,272
<b>Total</b>		<b>53</b>	<b>\$5,186,732</b>
3138NYDP7	RBS CITIZENS, NA	20	\$2,371,921
	Unavailable	7	\$831,482
<b>Total</b>		<b>27</b>	<b>\$3,203,403</b>
3138NYDQ5	RBS CITIZENS, NA	47	\$6,511,010
	Unavailable	6	\$840,242
<b>Total</b>		<b>53</b>	<b>\$7,351,253</b>
3138NYDR3	RBS CITIZENS, NA	34	\$4,643,702
	Unavailable	6	\$808,205
<b>Total</b>		<b>40</b>	<b>\$5,451,907</b>
3138NYDS1	RBS CITIZENS, NA	68	\$11,065,729
	Unavailable	8	\$1,329,316
<b>Total</b>		<b>76</b>	<b>\$12,395,045</b>
3138NYDT9	RBS CITIZENS, NA	20	\$3,196,245
	Unavailable	5	\$796,003
<b>Total</b>		<b>25</b>	<b>\$3,992,249</b>
3138NYDU6	RBS CITIZENS, NA	8	\$1,837,149
	Unavailable	4	\$1,050,693
<b>Total</b>		<b>12</b>	<b>\$2,887,842</b>
3138NYDV4	RBS CITIZENS, NA	14	\$1,923,587
	Unavailable	4	\$378,332
<b>Total</b>		<b>18</b>	<b>\$2,301,919</b>
3138NYDW2	RBS CITIZENS, NA	11	\$1,439,194
	Unavailable	4	\$714,524

<b>Total</b>			<b>15</b>	<b>\$2,153,718</b>
3138NYDX0	RBS CITIZENS, NA		89	\$5,777,016
	Unavailable		10	\$718,370
<b>Total</b>			<b>99</b>	<b>\$6,495,387</b>
3138NYDY8	RBS CITIZENS, NA		67	\$7,919,496
	Unavailable		11	\$1,294,398
<b>Total</b>			<b>78</b>	<b>\$9,213,894</b>
3138NYDZ5	RBS CITIZENS, NA		95	\$12,983,667
	Unavailable		11	\$1,503,407
<b>Total</b>			<b>106</b>	<b>\$14,487,074</b>
3138NYE43	AMERICAN FEDERAL MORTGAGE CORPORATION		2	\$700,691
	ASSOCIATED MORTGAGE CORPORATION		1	\$249,521
	AURORA MORTGAGE, LLC		1	\$198,859
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$190,650
	AVEX FUNDING CORPORATION		1	\$354,336
	BANK OF ENGLAND, A CORPORATION		1	\$288,873
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION		1	\$411,580
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK		1	\$189,113
	CALCON MUTUAL, A NEW YORK CORPORATION		1	\$398,625
	CHERRY CREEK MORTGAGE CO., INC		2	\$702,499
	CROSSLINE CAPITAL INC., A CORPORATION		1	\$362,934
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION		1	\$415,440
	EAGLEBANK		2	\$784,646
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$191,326
	FIRST CHOICE LOAN SERVICES, INC		1	\$400,836
	FIRST HOPE MORTGAGES INC		1	\$353,338
	FIRST INTERNET BANK OF INDIANA		1	\$398,535
	FIRST NATIONAL BANK		1	\$400,140
	GREAT WESTERN FINANCIAL SERVICES, INC DAB GWFS LENDING, INC		1	\$398,504
	GSF MORTGAGE CORPORATION		1	\$279,454
	GUARANTEED RATE, INC		4	\$1,431,274
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		3	\$784,200
	JPMORGAN CHASE BANK, N.A		79	\$23,144,853
	KWIK MORTGAGE CORPORATION, CORPORATION		2	\$628,823
	LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION		1	\$59,470
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION		1	\$394,051
	MILLENIUM HOME MORTGAGE LLC		1	\$292,382
	MORTGAGE MASTER, INC		1	\$337,118
	NEW AMERICAN MORTGAGE LLC		1	\$104,140

	NJ LENDERS CORP	1	\$414,801
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$365,000
	NVR MORTGAGE FINANCE INC	1	\$200,524
	PACOR MORTGAGE CORP	1	\$99,805
	PERL MORTGAGE, INC	1	\$362,749
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,536
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$412,244
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$273,021
	THE ANDERSON FINANCIAL GROUP, INC	1	\$322,180
	THE MORTGAGE HOUSE INC, A CALIFORNIA CORPORATION	1	\$299,100
	TIDEWATER MORTGAGE SERVICES, INC	1	\$294,141
	TRADITIONAL MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$380,715
	TRIDENT MORTGAGE COMPANY LP	2	\$798,169
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,304
	WESTSTAR MORTGAGE INC	1	\$315,655
	Unavailable	35	\$9,929,034
<b>Total</b>		<b>167</b>	<b>\$50,144,212</b>
3138NYE50	JPMORGAN CHASE BANK, N.A	38	\$2,167,080
	Unavailable	1	\$68,586
<b>Total</b>		<b>39</b>	<b>\$2,235,666</b>
3138NYE68	JPMORGAN CHASE BANK, N.A	14	\$1,357,160
	Unavailable	1	\$97,180
<b>Total</b>		<b>15</b>	<b>\$1,454,340</b>
3138NYE76	JPMORGAN CHASE BANK, N.A	17	\$2,134,033
	Unavailable	1	\$122,082
<b>Total</b>		<b>18</b>	<b>\$2,256,115</b>
3138NYE84	JPMORGAN CHASE BANK, N.A	14	\$2,290,825
<b>Total</b>		<b>14</b>	<b>\$2,290,825</b>
3138NYE92	JPMORGAN CHASE BANK, N.A	5	\$1,291,320
<b>Total</b>		<b>5</b>	<b>\$1,291,320</b>
3138NYEE1	RBS CITIZENS, NA	38	\$9,760,977
	Unavailable	8	\$1,637,196
<b>Total</b>		<b>46</b>	<b>\$11,398,173</b>
3138NYEL5	LAKE MICHIGAN CREDIT UNION	6	\$707,582
	Unavailable	5	\$811,264
<b>Total</b>		<b>11</b>	<b>\$1,518,846</b>

3138NYF26	JPMORGAN CHASE BANK, N.A	19	\$5,088,702
	Unavailable	1	\$149,764
<b>Total</b>		<b>20</b>	<b>\$5,238,466</b>
3138NYF34	JPMORGAN CHASE BANK, N.A	21	\$3,367,110
	Unavailable	1	\$159,368
<b>Total</b>		<b>22</b>	<b>\$3,526,478</b>
3138NYF42	JPMORGAN CHASE BANK, N.A	37	\$3,617,684
	Unavailable	2	\$185,058
<b>Total</b>		<b>39</b>	<b>\$3,802,742</b>
3138NYF59	JPMORGAN CHASE BANK, N.A	37	\$3,576,235
	Unavailable	2	\$218,327
<b>Total</b>		<b>39</b>	<b>\$3,794,562</b>
3138NYF67	JPMORGAN CHASE BANK, N.A	56	\$3,617,026
	Unavailable	2	\$155,760
<b>Total</b>		<b>58</b>	<b>\$3,772,786</b>
3138NYF75	JPMORGAN CHASE BANK, N.A	123	\$7,672,080
	Unavailable	2	\$113,659
<b>Total</b>		<b>125</b>	<b>\$7,785,739</b>
3138NYF83	JPMORGAN CHASE BANK, N.A	12	\$2,787,993
<b>Total</b>		<b>12</b>	<b>\$2,787,993</b>
3138NYF91	JPMORGAN CHASE BANK, N.A	67	\$8,470,490
	Unavailable	2	\$261,897
<b>Total</b>		<b>69</b>	<b>\$8,732,387</b>
3138NYFB6	HANCOCK BANK	1	\$66,000
	JPMORGAN CHASE BANK, N.A	129	\$9,537,349
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$61,100
	MIDLAND MORTGAGE CORPORATION	1	\$78,500
	RESOURCE FINANCIAL SERVICES, INC	1	\$82,500
	Unavailable	2	\$160,462
<b>Total</b>		<b>135</b>	<b>\$9,985,911</b>
3138NYFC4	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$109,000
	CITY BANK MORTGAGE	1	\$100,100
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$96,800
	JPMORGAN CHASE BANK, N.A	131	\$12,700,561



	PARAGON HOME LOANS, INC	1	\$98,910
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$104,800
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$97,600
	Unavailable	2	\$189,533
<b>Total</b>		<b>139</b>	<b>\$13,497,305</b>
3138NYFD2	ACADEMY MORTGAGE CORPORATION	1	\$144,869
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$290,552
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$134,605
	AMERIPRO FUNDING, INC	1	\$120,300
	CORNERSTONE MORTGAGE, INC	1	\$149,554
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$137,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,634
	FEARON FINANCIAL, LLC	1	\$116,500
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$139,585
	HOMETOWN MORTGAGE SERVICES, INC	1	\$135,901
	IBERIABANK MORTGAGE COMPANY	1	\$145,600
	INLANTA MORTGAGE INC	1	\$116,250
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$149,535
	JPMORGAN CHASE BANK, N.A	111	\$14,253,088
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$148,500
	OMEGA FINANCIAL SERVICES, INC	1	\$119,000
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$143,850
	RUOFF MORTGAGE COMPANY, INC	1	\$145,899
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$139,585
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$296,113
	VERITAS FUNDING, LLC	1	\$148,760
	WISCONSIN MORTGAGE CORPORATION	1	\$127,067
	Unavailable	2	\$262,513
<b>Total</b>		<b>136</b>	<b>\$17,684,265</b>
3138NYFE0	AMCAP MORTGAGE, LTD	1	\$155,880
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,000
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$160,529
	F & B ACQUISITION GROUP, LLC	1	\$161,000
	FIRST HOPE MORTGAGES INC	1	\$172,500
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,004
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$163,420
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$172,000
	IMORTGAGE.COM, INC	1	\$170,526
	JPMORGAN CHASE BANK, N.A	46	\$7,382,532
	RELIANCE FIRST CAPITAL LLC	1	\$154,000

	RMC VANGUARD MORTGAGE CORPORATION	2	\$312,540
	SPECTRA FUNDING, INC	1	\$165,000
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$155,400
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$154,000
	TRIDENT MORTGAGE COMPANY LP	1	\$174,481
	WISCONSIN MORTGAGE CORPORATION	1	\$152,546
	Unavailable	1	\$174,616
<b>Total</b>		<b>64</b>	<b>\$10,319,978</b>
3138NYFF7	JPMORGAN CHASE BANK, N.A	5	\$1,110,568
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,250
<b>Total</b>		<b>6</b>	<b>\$1,488,818</b>
3138NYFG5	COMMUNITY BANK OF MISSISSIPPI	1	\$78,000
	E MORTGAGE MANAGEMENT, LLC	1	\$60,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,800
	FRONTIER FINANCIAL INC, DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$64,000
	JPMORGAN CHASE BANK, N.A	483	\$27,972,200
	Unavailable	11	\$789,535
<b>Total</b>		<b>498</b>	<b>\$29,031,535</b>
3138NYFH3	ACADEMY MORTGAGE CORPORATION	1	\$88,344
	AMERICAN EQUITY MORTGAGE, INC	1	\$85,057
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,729
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$93,732
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$107,094
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$105,000
	IMORTGAGE.COM, INC	1	\$89,082
	INLANTA MORTGAGE INC	1	\$93,811
	JPMORGAN CHASE BANK, N.A	142	\$13,996,008
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$98,000
	NFM INC	1	\$97,736
	VICTORIAN FINANCE, LLC	1	\$97,721
	Unavailable	9	\$870,340
<b>Total</b>		<b>162</b>	<b>\$15,919,658</b>
3138NYFJ9	AMERICAN EQUITY MORTGAGE, INC	1	\$121,370
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$128,633
	ASSURANCE FINANCIAL GROUP LLC	1	\$121,653
	BANK OF COLORADO	1	\$133,000

	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$142,593
	CRESTLINE FUNDING CORPORATION	1	\$137,400
	DISCOVER HOME LOANS INC	2	\$272,931
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,083
	EQUITY NOW INC	1	\$121,700
	F&M BANK	1	\$137,208
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$127,257
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$136,500
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$111,375
	JPMORGAN CHASE BANK, N.A	173	\$22,339,868
	MCLEAN MORTGAGE CORPORATION	1	\$144,837
	MORTGAGE 1 INC	1	\$124,644
	NETWORK FUNDING, LP	1	\$115,665
	NTFN, INC	1	\$119,300
	PEOPLES NATIONAL BANK	1	\$144,587
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$149,567
	ROSS MORTGAGE CORPORATION	1	\$136,605
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$149,567
	VICTORIAN FINANCE, LLC	1	\$119,000
	Unavailable	11	\$1,461,083
<b>Total</b>		<b>207</b>	<b>\$26,840,432</b>
3138NYFK6	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$159,538
	AMERICAN EQUITY MORTGAGE, INC	1	\$168,020
	BANK OF ENGLAND, A CORPORATION	1	\$154,066
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$331,516
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,558
	JPMORGAN CHASE BANK, N.A	65	\$10,486,946
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$152,010
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$154,668
	MONARCH BANK, A CORPORATION	1	\$173,505
	MORTGAGE AMERICA, INC	1	\$173,996
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$169,509
	MORTGAGE SUPPLIERS, INC	1	\$169,495
	NEW AMERICAN MORTGAGE LLC	1	\$162,488
	REGENCY MORTGAGE CORPORATION	1	\$166,333
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$153,750
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$174,456
	UNION BANK AND TRUST COMPANY	1	\$162,058
	WHIDBEY ISLAND BANK	1	\$152,116
	Unavailable	10	\$1,613,328
<b>Total</b>		<b>93</b>	<b>\$15,030,368</b>
3138NYFL4	JPMORGAN CHASE BANK, N.A	16	\$3,685,350

<b>Total</b>			<b>16</b>	<b>\$3,685,350</b>
3138NYFM2	JPMORGAN CHASE BANK, N.A		8	\$1,678,049
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY		1	\$232,650
	VILLAGE BANK MORTGAGE CORPORATION		1	\$299,135
	Unavailable		1	\$186,645
<b>Total</b>			<b>11</b>	<b>\$2,396,479</b>
3138NYFN0	JPMORGAN CHASE BANK, N.A		38	\$2,234,384
	Unavailable		1	\$61,247
<b>Total</b>			<b>39</b>	<b>\$2,295,631</b>
3138NYFP5	JPMORGAN CHASE BANK, N.A		10	\$930,727
	Unavailable		2	\$196,871
<b>Total</b>			<b>12</b>	<b>\$1,127,599</b>
3138NYFQ3	INTEGRITY HOME MORTGAGE CORPORATION		1	\$125,386
	JPMORGAN CHASE BANK, N.A		23	\$2,986,633
<b>Total</b>			<b>24</b>	<b>\$3,112,020</b>
3138NYFR1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION		1	\$370,403
	1-800-EAST-WEST MORTGAGE COMPANY		1	\$309,501
	1ST PORTFOLIO LENDING CORPORATION		2	\$742,285
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION		3	\$1,057,048
	ALERUS FINANCIAL NA		1	\$416,343
	ALLEN TATE MORTGAGE SERVICES, INC		1	\$360,419
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION		1	\$397,958
	ALPINE BANK, A COLORADO CORPORATION		1	\$619,002
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP		1	\$235,628
	AMERICAN EQUITY MORTGAGE, INC		2	\$637,207
	AMERICAN FINANCING CORPORATION		6	\$1,579,911
	AMERICAN FINANCING CORPORATION, A CORPORATION		2	\$669,493
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION		1	\$217,969
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$229,638
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$380,400
	AMERICAN SECURITY MORTGAGE CORP		1	\$338,951
	AMERICAN SECURITY MORTGAGE CORPORATION		1	\$274,557
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION		1	\$368,284
	AMERICASH		5	\$1,533,864
	AMERICASH, A CALIFORNIA CORPORATION		7	\$2,121,734
	AMERIFIRST FINANCIAL, INC		1	\$624,515
	AMERIPRO FUNDING, INC		1	\$249,062

ANCHOR FUNDING INC	1	\$486,233
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$422,980
ASSOCIATED MORTGAGE CORPORATION	1	\$195,691
ASSURANCE FINANCIAL GROUP, LLC	1	\$343,458
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,224,834
AUGUSTA FINANCIAL, INC	5	\$1,699,294
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,914,591
AURORA MORTGAGE, LLC	1	\$407,357
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,291
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	4	\$1,168,181
AXIOM FINANCIAL, LLC	1	\$167,735
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$416,329
BANK OF ENGLAND	1	\$277,541
BANK OF NORTH CAROLINA	1	\$207,572
BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$174,718
BANKERS TRUST COMPANY	1	\$416,343
BARRINGTON BANK & TRUST COMPANY N.A.A NATIONAL BANK	1	\$317,125
BERKSHIRE BANK	3	\$1,064,556
BOFI FEDERAL BANK	2	\$963,887
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	\$895,857
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$228,536
BRISTOL COUNTY SAVINGS BANK, SVAINGS BANK	1	\$220,644
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$358,840
CAPSTAR LENDING, LLC	1	\$302,746
CARROLLTON BANK	1	\$311,734
CHERRY CREEK MORTGAGE CO., INC	1	\$193,195
CHURCHILL MORTGAGE CORPORATION	3	\$995,373
CITY BANK MORTGAGE	1	\$155,508
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	2	\$603,202
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$658,938
CORNERSTONE HOME LENDING	1	\$401,367
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$611,324
CORRIDOR MORTGAGE GROUP INC	1	\$307,515
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$276,525
COVENANT MORTGAGE LLC	1	\$416,343
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$408,342
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$392,381
DAS ACQUISITION COMPANY, LLC	1	\$251,357
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$538,376
	1	\$174,460

DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO		
DELMAR FINANCIAL COMPANY	1	\$193,288
DHI MORTGAGE COMPANY, LTD	1	\$296,794
DIRECTORS MORTGAGE INC	1	\$409,340
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$169,682
DISCOVER HOME LOANS, INC	6	\$1,633,554
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$409,295
DRAPER AND KRAMER MORTGAGE CORP	2	\$813,689
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$215,652
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	2	\$333,991
F&M BANK	2	\$361,450
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,102,440
FEARON FINANCIAL, LLC	7	\$1,794,135
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,633
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$804,429
FIRST HERITAGE MORTGAGE LLC	1	\$473,502
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$379,144
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$591,068
FIRST HOPE MORTGAGES INC	1	\$391,383
FIRST INTERNET BANK OF INDIANA	2	\$667,938
FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK	1	\$331,927
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$547,233
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,341
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$706,866
FIRST SECURITY TRUST BANK, INC	1	\$155,497
FIRST STATE BANK OF ST. CHARLES, MO	2	\$630,605
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$477,204
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$216,665
GEORGE MASON MORTGAGE, LLC	2	\$664,070
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,921
GEORGETOWN MORTGAGE LLC	1	\$415,685
GEORGETOWN MORTGAGE, LLC	1	\$364,365
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$330,467
GOODMORTGAGE.COM, A CORPORATION	2	\$753,999
GUARANTEED RATE, INC	1	\$413,323
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,425,277
GULF COAST BANK AND TRUST COMPANY	1	\$175,716
HALLMARK HOME MORTGAGE LLC	1	\$416,329
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$261,778

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$416,343
HARTLAND MORTGAGE CENTERS, INC	1	\$256,595
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$214,062
HOME SAVINGS & TRUST MORTGAGE	1	\$211,317
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,075,438
HOMEBANC NA	1	\$354,120
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$341,449
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$193,773
HOMETRUST BANK	1	\$416,343
HOMETRUST MORTGAGE COMPANY	5	\$1,286,212
HOWARD HANNA MORTGAGE SERVICES	1	\$199,685
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$410,338
IBERIABANK MORTGAGE COMPANY	3	\$1,108,713
IBERIABANK MORTGAGE COMPANY, A ARKANSAS CORPORATION	1	\$415,656
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$603,548
IMORTGAGE.COM, INC	2	\$647,333
INLAND HOME MORTGAGE COMPANY, LLC	1	\$391,383
INTEGRA MORTGAGE CORP	1	\$385,780
INTEGRA MORTGAGE CORP., A CORPORATION	2	\$577,813
INTEGRITY HOME MORTGAGE CORPORATION	1	\$353,260
JOHN ADAMS MORTGAGE COMPANY	1	\$336,957
JPMORGAN CHASE BANK, N.A	7	\$1,901,638
KEY MORTGAGE SERVICES, INC	1	\$323,490
KWIK MORTGAGE CORPORATION	1	\$364,829
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$329,480
LEGACY GROUP LENDING, INC	1	\$200,938
LUXURY MORTGAGE CORP	1	\$179,710
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$356,238
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,245
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$468,518
MEETINGHOUSE BANK	3	\$766,283
MEGASTAR FINANCIAL CORP	4	\$1,485,296
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$320,917
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$755,882
MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$525,272
MILLENIUUM HOME MORTGAGE, LLC	1	\$316,490
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$511,781
MONARCH BANK	9	\$3,626,351

MONARCH BANK, A CORPORATION	4	\$1,265,721
MORTGAGE AMERICA, INC	2	\$571,857
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$395,376
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$598,036
MORTGAGE CAPITAL PARTNERS INC	2	\$613,971
MORTGAGE EXPRESS, LLC	1	\$391,383
MORTGAGE FINANCIAL, INC	1	\$155,518
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$918,757
MORTGAGE MASTER SERVICE CORPORATION	1	\$400,109
MORTGAGE MASTER, INC	4	\$1,279,970
MORTGAGE MASTERPACIFIC	1	\$599,055
MORTGAGE NETWORK INC	9	\$2,735,874
MORTGAGE NETWORK, INC	5	\$1,630,778
MORTGAGE SERVICES III, LLC	4	\$1,084,426
MSA MORTGAGE, LLC	3	\$1,024,873
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$729,839
NEW AMERICAN MORTGAGE, LLC	2	\$685,882
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$183,704
NFM INC	1	\$161,744
NORTH AMERICAN SAVINGS BANK, FSB	2	\$545,135
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$220,659
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$721,243
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$415,330
ON Q FINANCIAL, INC	2	\$800,737
OPES ADVISORS, INC	1	\$624,536
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$670,482
PACIFIC RESIDENTIAL MORTGAGE, LC	1	\$269,974
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$404,362
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$287,546
PATRIOT COMMUNITY BANK	1	\$404,348
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$203,277
PEOPLES MORTGAGE CORPORATION, A CORPORATION	1	\$166,287
PEOPLES NATIONAL BANK	1	\$235,620
PEOPLES NATIONAL BANK, A CORPORATION	1	\$165,988
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	3	\$1,081,944
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$819,394
PHH HOME LOANS, LLC	5	\$1,700,258
PHH HOME LOANS, LLC DBA FIRST CAPITAL	6	\$2,195,216
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$289,533
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,017,881



PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,138
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$292,029
PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$765,972
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$904,582
POLI MORTGAGE GROUP, INC	3	\$1,084,366
POTOMAC MORTGAGE GROUP, LLC	1	\$561,614
PRINCETON MORTGAGE CORPORATION	1	\$225,574
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$402,350
REGENCY MORTGAGE CORP	1	\$346,115
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$366,814
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$257,565
REPUBLIC STATE MORTGAGE CO	1	\$219,027
RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$221,650
RMC MORTGAGE CORPORATION	1	\$229,138
RMC VANGUARD MORTGAGE CORPORATION	1	\$207,058
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$219,653
RMR FINANCIAL, LLC	5	\$1,954,419
ROSS MORTGAGE CORPORATION	2	\$613,041
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,016
RUOFF MORTGAGE COMPANY INCORPORATED	1	\$227,281
RUOFF MORTGAGE COMPANY, INC	1	\$215,652
RYLAND MORTGAGE COMPANY	2	\$531,099
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,388,577
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,902,887
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,613
SAN DIEGO FUNDING	1	\$349,035
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$290,402
SANDY SPRING BANK	1	\$493,738
SCBT	2	\$819,063
SENTE MORTGAGE, INC	1	\$271,161
SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$557,621
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$740,874
SIRVA MORTGAGE, INC	1	\$408,841
SOUND MORTGAGE, INC	1	\$175,723
SUBURBAN MORTGAGE INC	1	\$374,409
SUBURBAN MORTGAGE, INC	1	\$332,475
SUMMIT COMMUNITY BANK, MICHIGAN CHARTERED BANK	1	\$164,440
SUMMIT MORTGAGE CORPORATION	3	\$1,045,260
SURETY FINANCIAL SERVICES	2	\$695,190
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$347,452
THE ANDERSON FINANCIAL GROUP, INC	1	\$185,713

THE FEDERAL SAVINGS BANK	4	\$1,224,254
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$846,887
THE MORTGAGE FIRM, INC	1	\$402,726
TIDEWATER MORTGAGE SERVICES, INC	1	\$191,596
TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY	1	\$184,952
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$190,499
TIDEWATER MORTGAGE SERVICES, INC.. D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$416,343
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$255,673
TRI-EMERALD FINANCIAL GROUP INC	1	\$365,224
TRIDENT MORTGAGE COMPANY LP	3	\$1,130,517
TRIDENT MORTGAGE COMPANY, LP	1	\$401,916
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$178,119
UNITED COMMUNITY BANK	1	\$202,174
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$504,405
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$491,225
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$815,981
VANGUARD FUNDING LLC	1	\$416,343
VECTRA BANK COLORADO NA	1	\$211,509
VICTORIAN FINANCE, LLC	1	\$253,990
VIP INDEPENDENT MORTGAGE INC	1	\$285,957
VIP MORTGAGE INC	3	\$1,135,520
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$254,178
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$377,405
WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$581,162
WHITNEY BANK, LOUISIANA CORPORATION	2	\$600,054
WHOLESALE CAPITAL CORPORATION	4	\$1,087,692
WILLAMETTE VALLEY BANK	1	\$231,268
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,197
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,597
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$232,365
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$416,343
WR STARKEY MORTGAGE, L.L.P	6	\$1,584,851
WR STARKEY MORTGAGE, LLP	5	\$1,463,735
WYNDHAM CAPITAL MORTGAGE, INC	3	\$814,738
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$760,820
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,654,179

	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$384,394
	Unavailable	50	\$16,753,247
<b>Total</b>		<b>519</b>	<b>\$166,882,008</b>
3138NYFS9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$219,817
	BELL STATE BANK & TRUST	1	\$226,143
	DIRECTORS MORTGAGE INC	2	\$495,290
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$328,482
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$191,700
	F & B ACQUISITION GROUP, LLC	1	\$208,850
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,917
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,647
	FIRST HOPE MORTGAGES INC	1	\$275,774
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$320,505
	INLANTA MORTGAGE INC	1	\$240,121
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$352,000
	JPMORGAN CHASE BANK, N.A	8	\$1,690,720
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$213,500
	MORTGAGE MASTER SERVICE CORPORATION	1	\$290,542
<b>Total</b>		<b>23</b>	<b>\$5,442,013</b>
3138NYFT7	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$272,000
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$176,000
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$286,500
	1ST CONSTITUTION BANK	1	\$210,000
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$559,000
	1ST PORTFOLIO LENDING CORPORATION	1	\$187,600
	A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$367,200
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$165,000
	ADVANCE MORTGAGE CORPORATION	1	\$325,100
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	4	\$1,062,000
	ALL HOME LENDING INC	1	\$236,000
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$374,269
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$400,000
	AMCAP MORTGAGE, LTD	1	\$417,000
	AMERICAN EAGLE OF OHIO, LLC	1	\$388,000
	AMERICAN EQUITY MORTGAGE, INC	2	\$728,800
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,377,862
	AMERICAN FINANCING CORPORATION	1	\$288,000
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$179,000
	AMERICAN HOME MORTGAGE, INC	1	\$415,000
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$965,444
	AMERICAN MIDWEST BANK	2	\$587,195

AMERICAN MIDWEST MORTGAGE CORP	2	\$521,800
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$466,500
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$223,400
AMERICANWEST BANK	1	\$256,000
AMERICASH	6	\$2,585,754
AMERICASH, A CALIFORNIA CORPORATION	5	\$1,599,058
AMERIPRO FUNDING, INC	2	\$652,000
ANCHOR FUNDING INC	9	\$3,215,900
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,214,230
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$268,000
ASSOCIATED MORTGAGE BANKERS INC	1	\$340,000
ASSURED MORTGAGE INC	5	\$1,349,974
ASSURED MORTGAGE, INC	1	\$369,000
ATLANTIC HOME LOANS INC A CORPORATION	1	\$381,000
ATLANTIC HOME LOANS, INC., A CORPORATION	7	\$1,639,600
AUGUSTA FINANCIAL, INC	1	\$549,134
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$813,231
AURORA MORTGAGE, LLC	2	\$662,000
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$759,094
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$763,000
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$917,028
BANK OF ENGLAND A CORPORATION	1	\$405,900
BANKERS TRUST COMPANY	1	\$185,500
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$585,077
BROADVIEW MORTGAGE CORPORATION	2	\$711,400
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$437,310
CAPGROW HOME MORTGAGE LLC	1	\$414,000
CAPSTAR LENDING LLC	1	\$333,750
CAPSTAR LENDING, LLC	3	\$602,670
CENDERA FUNDING INC	2	\$728,000
CENDERA FUNDING INC., A TEXAS CORPORATION	3	\$810,600
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$297,622
CHERRY CREEK MORTGAGE CO INC	1	\$183,000
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$165,600
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$328,470
COMMUNITY BANK OF MISSISSIPPI	2	\$363,800
COMPASS MORTGAGE, INC	3	\$821,600
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,244,600
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$251,600
CORNERSTONE MORTGAGE, INC	1	\$250,000
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$288,000
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$717,000
CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$353,900

CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$664,002
DAS ACQUISITION COMPANY, LLC	2	\$484,589
DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY CO	1	\$223,650
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	\$725,382
DEVERE MORTGAGE CORPORATION	1	\$174,550
DIRECTORS FINANCIAL GROUP	1	\$295,000
DIRECTORS MORTGAGE INC	1	\$382,000
DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$240,000
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$417,000
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$806,847
DISCOVER HOME LOANS, INC	1	\$414,000
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$434,300
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$451,400
EAST BOSTON SAVINGS BANK	1	\$270,000
EASTLAND FINANCIAL CORPORATION	1	\$417,000
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$335,000
EXTRACO BANKS N.A	1	\$218,000
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,515
FEARON FINANCIAL, LLC	1	\$343,000
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$412,000
FIRST BANK	1	\$235,000
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$199,000
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$295,750
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$608,000
FIRST HOPE MORTGAGES INC	1	\$250,000
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	2	\$436,100
FIRST INTERNET BANK OF INDIANA	5	\$1,489,104
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$247,609
FIRST OPTION MORTGAGE, LLC	1	\$272,000
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$484,400
FIRST STATE BANK OF ST. CHARLES, MO	1	\$270,400
FISHER FINANCIAL GROUP, INC	1	\$399,000
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$1,100,895
FM LENDING SERVICES LLC	3	\$1,204,254
FM LENDING SERVICES, LLC	1	\$389,600
G & M WOLKENBERG, INC	2	\$706,000

GEORGETOWN MORTGAGE LLC	1	\$399,575
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000
GREAT SOUTHERN BANK THE NOTE HAS DAVID GARDNER, PATRICIA GARDNER, CLM HAS DAVID GARDNER, PATRIC	1	\$181,200
GSF MORTGAGE CORPORATION	4	\$1,026,250
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$242,250
GUARANTEED RATE, INC	4	\$1,154,038
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,124,000
GULF COAST BANK AND TRUST COMPANY	1	\$200,000
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$345,000
HANCOCK MORTGAGE PARTNERS LLC	1	\$222,750
HARTLAND MORTGAGE CENTERS, INC	2	\$683,900
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$311,800
HOME MORTGAGE ASSURED CORPORATION	1	\$242,000
HOME SAVINGS & TRUST MORTGAGE	1	\$333,520
HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$295,469
HOMETRUST MORTGAGE COMPANY	1	\$173,450
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$156,000
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$342,000
IBERIABANK MORTGAGE COMPANY	3	\$632,480
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$940,263
IDEAL HOME LOANS LLC	1	\$397,000
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$524,259
IMORTGAGE.COM, INC	2	\$463,200
INLANTA MORTGAGE INC	2	\$537,000
INLANTA MORTGAGE, INC	1	\$235,500
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$193,725
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$257,000
INTEGRITY HOME MORTGAGE CORPORATION	1	\$454,283
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$624,515
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$224,000
JPMORGAN CHASE BANK, N.A	167	\$40,104,378
LANDOVER MORTGAGE LLC	1	\$400,500
LEADER MORTGAGE COMPANY, INC	1	\$499,000
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$365,400
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$806,500
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$458,750
LUXURY MORTGAGE CORP, A CORPORATION	1	\$343,000
LUXURY MORTGAGE CORP. , A CORPORATION	1	\$395,000
LUXURY MORTGAGE CORP. A CORPORATION	1	\$345,000
MAGNOLIA STATE BANK, A CORPORATION	1	\$216,000

MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$205,530
MARKET MORTGAGE CO., LTD	1	\$255,000
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$516,186
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,514
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$283,000
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$399,000
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$234,000
MIDWEST EQUITY MORTGAGE, LLC	4	\$895,170
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$606,624
MLD MORTGAGE INC	2	\$792,160
MONARCH BANK	2	\$602,500
MORTGAGE CAPITAL PARTNERS INC	1	\$338,000
MORTGAGE MASTER SERVICE CORPORATION	2	\$725,000
MORTGAGE MASTER, INC	11	\$3,449,000
MORTGAGE NETWORK INC	6	\$1,796,500
MORTGAGE NETWORK, INC	4	\$1,422,815
MORTGAGE RESEARCH CENTER, LLC DBA VETERAN LOAN CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	\$158,000
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$267,700
MORTGAGE SERVICES III, LLC	3	\$757,850
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$316,200
NEW AMERICAN MORTGAGE LLC	4	\$1,400,750
NEW AMERICAN MORTGAGE, LLC	2	\$602,600
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	3	\$814,000
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$374,000
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$249,100
NORTH AMERICAN SAVINGS BANK, FSB	1	\$392,000
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$300,000
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$276,000
NORTHERN STATES FUNDING GROUP INC	1	\$339,050
NTFN, INC	6	\$1,545,900
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$775,504
OAKSTAR BANK	1	\$196,200
ODYSSEY FUNDING LLC	1	\$357,000
OMEGA FINANCIAL SERVICES, INC	5	\$1,172,400
ON Q FINANCIAL, INC	5	\$1,257,300
ONE NEVADA CREDIT UNION	1	\$180,775
PACOR MORTGAGE CORP	3	\$746,000
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$214,400
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$299,708

PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$373,500
PARAMOUNT BOND & MTG CO., INC	1	\$391,500
PATRIOT COMMUNITY BANK	2	\$698,000
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$180,000
PEOPLES BANK	1	\$246,000
PEOPLES NATIONAL BANK, A CORPORATION	3	\$842,300
PERL MORTGAGE, INC	12	\$3,598,600
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$272,500
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,904,950
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$821,000
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,174,536
PINNACLE MORTGAGE GROUP INC	1	\$208,250
POLI MORTGAGE GROUP, INC	9	\$3,219,800
POTOMAC MORTGAGE GROUP, LLC	1	\$325,000
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$645,050
PROVIDENT MORTGAGE CORPORATION	1	\$415,000
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$484,350
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$285,300
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,700
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$343,000
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$337,000
REGENCY MORTGAGE CORPORATION	2	\$488,475
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$594,000
RESOURCE FINANCIAL SERVICES INC	1	\$153,000
RESOURCE FINANCIAL SERVICES, INC	2	\$570,050
RMC VANGUARD MORTGAGE CORPORATION	1	\$192,000
RMR FINANCIAL, DBA	1	\$360,000
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$406,000
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,716,536
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,000
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$174,100
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$188,100
SACRAMENTO 1ST MORTGAGE, INC	2	\$851,736
SAIL MORTGAGE CORP	2	\$418,650
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$490,127
SANDY SPRING BANK	1	\$330,500
SCBT	1	\$410,000
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$228,000



SIMONICH CORPORATION	1	\$624,515
SOUND MORTGAGE INC., A CORPORATION	1	\$304,000
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$282,000
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$407,500
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$195,000
SURETY FINANCIAL SERVICES	7	\$3,294,737
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$851,758
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$408,000
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$285,000
THE BUSINESS BANK OF ST. LOUIS	1	\$397,000
THE EQUITABLE MORTGAGE CORPORATION	1	\$408,837
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$834,089
TIDEWATER HOME FUNDING, LLC	1	\$200,000
TOWNSTONE FINANCIAL INC	2	\$545,500
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$998,000
TRIDENT MORTGAGE COMPANY LP	5	\$1,434,464
TRIDENT MORTGAGE COMPANY, LP	2	\$641,236
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$213,552
TUCKER MORTGAGE, LLC	1	\$156,560
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$736,700
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED	1	\$208,000
UNION BANK AND TRUST COMPANY	2	\$517,000
UNION MORTGAGE GROUP, INC	1	\$257,000
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$453,285
V.I.P. MORTGAGE, INC	3	\$1,065,000
VERITAS FUNDING LLC	2	\$428,169
VERITAS FUNDING, LLC	3	\$900,812
VILLAGE BANK MORTGAGE CORPORATION	1	\$166,108
VIP MORTGAGE INC	3	\$870,700
WATSON MORTGAGE CORP	1	\$297,000
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$418,750
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$669,000
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$276,000
WHIDBEY ISLAND BANK	4	\$843,550
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,000
WILLIAM RAVEIS MORTGAGE, LLC	1	\$174,000
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000
WINTRUST MORTGAGE	1	\$417,000

	WISCONSIN MORTGAGE CORPORATION	1	\$187,500
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,056,000
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$801,300
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$230,400
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,458,431
	Unavailable	20	\$6,330,876
<b>Total</b>		<b>684</b>	<b>\$197,841,777</b>
3138NYFU4	1-800-EAST-WEST MORTGAGE COMPANY	2	\$617,655
	4TRUST MORTGAGE, INC	1	\$251,400
	ADVANCE MORTGAGE CORPORATION	2	\$741,000
	AMERICAN INTERNET MORTGAGE, INC	1	\$538,732
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$189,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$484,236
	AMERIPRO FUNDING, INC	1	\$352,925
	AMERISAVE MORTGAGE CORPORATION	1	\$589,071
	ASSURED MORTGAGE, INC	1	\$300,000
	ATLANTIC HOME LOANS, INC	1	\$324,000
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$305,000
	AUGUSTA FINANCIAL, INC	1	\$563,112
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$624,515
	AVEX FUNDING CORPORATION	1	\$536,000
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$621,000
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$278,000
	BANKERS TRUST COMPANY	1	\$203,000
	BOFI FEDERAL BANK	1	\$623,017
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$507,181
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$225,000
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$271,000
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$307,700
	COMMUNITY BANK OF MISSISSIPPI	1	\$254,500
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORARTION	1	\$234,000
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,186,900
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$215,000
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$202,000
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$624,016
	FIDELITY FUNDING MORTGAGE CORP	1	\$400,000
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$198,500
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$301,000
	FIRST INTERNET BANK OF INDIANA	1	\$219,000

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$200,000
HARTLAND MORTGAGE CENTERS, INC	1	\$217,600
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000
INLANTA MORTGAGE INC	2	\$410,050
INLANTA MORTGAGE, INC	1	\$321,900
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000
JPMORGAN CHASE BANK, N.A	223	\$56,163,229
KWIK MORTGAGE CORPORATION	1	\$231,000
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$198,789
MORTGAGE MASTER, INC	1	\$244,000
MORTGAGE NETWORK INC	1	\$406,000
NEW AMERICAN MORTGAGE LLC	2	\$774,002
NEW AMERICAN MORTGAGE, LLC	1	\$318,350
NJ LENDERS CORP	1	\$250,000
NTFN, INC	1	\$346,000
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000
ODYSSEY FUNDING LLC	1	\$624,493
OMEGA FINANCIAL SERVICES, INC	3	\$756,900
ON Q FINANCIAL, INC	1	\$232,500
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$267,805
PACOR MORTGAGE CORP	2	\$718,500
PERL MORTGAGE, INC	1	\$417,000
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$208,000
POLI MORTGAGE GROUP, INC	2	\$579,600
POTOMAC MORTGAGE GROUP, INC	1	\$356,000
RELIANT MORTGAGE COMPANY LLC	1	\$275,000
RESOURCE FINANCIAL SERVICES, INC	1	\$250,000
SAIL MORTGAGE CORP	1	\$225,500
SANDY SPRING BANK	1	\$493,644
SIGNATURE MORTGAGE CORPORATION	1	\$181,600
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$218,000
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$199,800
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$192,744
THE ANDERSON FINANCIAL GROUP, INC	1	\$292,000
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$321,000
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$216,000
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$343,000
UNION BANK AND TRUST COMPANY	1	\$375,000
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$271,200
VIP INDEPENDENT MORTGAGE, INC	1	\$599,055
VIP MORTGAGE INC	2	\$450,500

	WATSON MORTGAGE CORP	1	\$159,600
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$332,300
	WOLFE FINANCIAL, INC	1	\$283,300
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,000
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$735,328
	Unavailable	10	\$2,684,047
<b>Total</b>		<b>323</b>	<b>\$88,052,804</b>
3138NYFV2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$322,000
	ADVANCE MORTGAGE CORPORATION	1	\$268,251
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$393,634
	AMERICAN EQUITY MORTGAGE, INC	5	\$958,900
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$1,106,238
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$149,443
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$156,526
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$59,826
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$210,334
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$287,610
	AMERICASH	1	\$247,766
	AMERICASH, A CALIFORNIA CORPORATION	2	\$783,681
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$518,183
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$291,935
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$256,612
	AUGUSTA FINANCIAL, INC	1	\$244,227
	AUGUSTA FINANCIAL, INC. A CALIFORNIA COPORATION	1	\$161,488
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$597,058
	AURORA MORTGAGE, LLC	2	\$692,723
	AVEX FUNDING CORPORATION	2	\$1,008,000
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,445,000
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500
	AXIA FINANCIAL, LLC	1	\$229,254
	BANK OF COLORADO	1	\$183,473
	BANK OF ENGLAND	1	\$183,955
	BANK OF ENGLAND, A CORPORATION	1	\$229,105
	BELL STATE BANK & TRUST	2	\$336,354
	BERKSHIRE BANK	1	\$277,590
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$545,000
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$500,000
	BREMER BANK NATIONAL ASSOCIATION	1	\$149,506
	CAPSTAR LENDING, LLC	1	\$232,049

CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$477,397
CHURCHILL MORTGAGE CORPORATION	2	\$485,946
COASTAL FUNDING SLC, INC	1	\$411,379
CREDIT UNION MORTGAGE ASSOC., INC	2	\$634,269
CROSSCOUNTRY MORTGAGE INC	1	\$185,973
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$155,529
DIRECTORS FINANCIAL GROUP	1	\$624,515
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$598,077
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$416,000
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$187,850
DISCOVER HOME LOANS, INC	2	\$622,776
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$150,772
ENVOY MORTGAGE, LTD	1	\$246,136
FAIRFIELD COUNTY BANK	1	\$601,450
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$318,530
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$497,216
FIRST CITIZENS BANK & TRUST COMPANY. NC BANKING CORPORATION	1	\$289,972
FIRST CONTINENTAL MORTGAGE, LTD	1	\$112,444
FIRST GUARANTY MORTGAGE CORPORATION	1	\$505,295
FIRST HERITAGE MORTGAGE, LLC	1	\$213,677
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$361,766
FIRST HOME MORTGAGE CORPORATION	1	\$624,515
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$594,063
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$209,284
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$439,834
FIRSTTRUST MORTGAGE INC	1	\$245,653
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$270,100
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$162,754
FM LENDING SERVICES, LLC	1	\$215,866
GEORGETOWN MORTGAGE LLC	2	\$579,476
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$417,000
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$224,464
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$415,151
GULF COAST BANK AND TRUST COMPANY	1	\$216,430
HOMEAMERICAN MORTGAGE CORPORATION	1	\$187,445
HOMEBANC NA	1	\$302,954
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$139,060
HOMESTEAD FUNDING CORP	1	\$163,758
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$179,429

IMORTGAGE.COM, INC	2	\$640,047
INLANTA MORTGAGE INC	1	\$239,638
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$535,076
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$307,150
JMJ FINANCIAL GROUP	1	\$623,039
JPMORGAN CHASE BANK, N.A	692	\$158,316,176
LEGACY MORTGAGE LLC	1	\$176,500
LUXURY MORTGAGE CORP, A CORPORATION	1	\$254,828
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$620,022
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,515
MCLEAN MORTGAGE CORPORATION	1	\$317,781
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$262,883
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$795,263
MIDWEST MORTGAGE CAPITAL, LLC	1	\$167,300
MILLENIUUM HOME MORTGAGE, LLC	1	\$408,983
MORTGAGE ASSOCIATES, INC	1	\$575,000
MORTGAGE CORP. OF THE EAST III	1	\$417,000
MORTGAGE INVESTORS GROUP	1	\$411,802
MORTGAGE MASTER SERVICE CORPORATION	1	\$372,937
MORTGAGE MASTER, INC	1	\$465,017
MORTGAGE NETWORK INC	1	\$375,909
MORTGAGE NETWORK, INC	2	\$608,451
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$161,356
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$484,640
NETWORK FUNDING, LP	1	\$160,096
NEW AMERICAN MORTGAGE LLC	1	\$306,273
NEW AMERICAN MORTGAGE, LLC	1	\$177,555
NJ LENDERS CORP	2	\$963,990
NORTH AMERICAN SAVINGS BANK, FSB	1	\$280,826
NORTHWEST MORTGAGE GROUP, INC	1	\$282,218
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$220,333
OA MORTGAGE SERVICES	1	\$599,055
OPES ADVISORS, INC	1	\$624,515
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$194,712
PACOR MORTGAGE CORP	1	\$203,742
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$177,731
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$179,734
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$527,169
PERL MORTGAGE, INC	3	\$732,395

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$229,661
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$415,531
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$376,000
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,665
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$321,525
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$541,000
REGENCY MORTGAGE CORPORATION	2	\$593,422
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$184,000
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$147,433
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$318,719
ROYAL UNITED MORTGAGE LLC	1	\$89,745
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$624,515
RPM MORTGAGE, INC	1	\$299,153
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$294,224
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$231,767
SCBT	1	\$254,624
SENTE MORTGAGE, INC	1	\$290,521
SIGNATURE MORTGAGE CORPORATION	1	\$181,050
SUBURBAN MORTGAGE INC	1	\$202,500
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$229,154
SUMMIT MORTGAGE CORPORATION	1	\$244,260
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$527,168
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$225,000
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$388,027
THE MORTGAGE COMPANY	1	\$391,409
TOWNSTONE FINANCIAL INC	1	\$257,611
TRADITION MORTGAGE, LLC	1	\$183,143
TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$247,417
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$275,584
UNION BANK AND TRUST COMPANY	1	\$325,037
UNION MORTGAGE GROUP, INC	1	\$319,518
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$199,631
VERITAS FUNDING LLC	1	\$215,000
VILLAGE BANK MORTGAGE CORPORATION	1	\$390,423
VISION MORTGAGE CAPITAL	1	\$255,614
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$326,554
WCS LENDING LLC	1	\$179,456

	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$349,477
	WEI MORTGAGE CORPORATION	1	\$238,897
	WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$174,419
	WHIDBEY ISLAND BANK	1	\$226,544
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$182,297
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$177,800
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$289,563
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$216,074
	Unavailable	80	\$20,646,249
<b>Total</b>		<b>951</b>	<b>\$234,630,528</b>
3138NYFW0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,565
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$216,000
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$191,272
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,995
	AVEX FUNDING CORPORATION	1	\$585,000
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$614,000
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$476,000
	BREMER BANK, NATIONAL ASSOCIATION	1	\$265,124
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$283,034
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$404,999
	DISCOVER HOME LOANS, INC	1	\$269,556
	EAGLEBANK	1	\$408,151
	F AND B ACQUISITION GROUP, LLC	1	\$191,000
	FEARON FINANCIAL, LLC	1	\$306,903
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$244,791
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,782
	GSF MORTGAGE CORPORATION	1	\$321,364
	HOMESTEAD FUNDING CORP	1	\$161,733
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$176,417
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$201,667
	IBERIABANK MORTGAGE COMPANY	1	\$212,050
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$299,506
	JPMORGAN CHASE BANK, N.A	96	\$19,822,341
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$197,175
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,400
	MEETINGHOUSE BANK	1	\$370,639
	MILLENIUM HOME MORTGAGE LLC	1	\$369,822
	MORTGAGE CAPITAL PARTNERS, INC	1	\$621,000



	ONE NEVADA CREDIT UNION	1	\$163,730
	PEOPLES NATIONAL BANK	2	\$655,400
	PHH HOME LOANS, LLC	1	\$368,633
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$372,886
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$217,033
	RMC VANGUARD MORTGAGE CORPORATION	1	\$247,000
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$258,277
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$665,927
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$687,725
	SCBT	1	\$185,195
	SENTE MORTGAGE, INC	2	\$624,483
	SURETY FINANCIAL SERVICES	1	\$481,000
	TRIDENT MORTGAGE COMPANY LP	1	\$516,000
	UNION MORTGAGE GROUP, INC	1	\$403,666
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,630
	V.I.P. MORTGAGE, INC	1	\$314,392
	WR STARKEY MORTGAGE, LLP	1	\$347,427
	Unavailable	7	\$2,013,243
<b>Total</b>		<b>151</b>	<b>\$37,197,951</b>
3138NYFX8	JPMORGAN CHASE BANK, N.A	21	\$1,621,957
	Unavailable	2	\$169,183
<b>Total</b>		<b>23</b>	<b>\$1,791,140</b>
3138NYFY6	JPMORGAN CHASE BANK, N.A	23	\$2,951,446
<b>Total</b>		<b>23</b>	<b>\$2,951,446</b>
3138NYFZ3	JPMORGAN CHASE BANK, N.A	19	\$4,804,098
<b>Total</b>		<b>19</b>	<b>\$4,804,098</b>
3138NYG25	FRANKLIN FIRST FINANCIAL, LTD	1	\$327,548
	HOMESTEAD FUNDING CORP	1	\$154,990
	JPMORGAN CHASE BANK, N.A	49	\$13,835,449
	LUXURY MORTGAGE CORP	1	\$260,000
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$295,832
	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC	1	\$371,178
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$172,000
	US MORTGAGE CORPORATION	1	\$275,860
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$348,807
	Unavailable	14	\$4,004,345
<b>Total</b>		<b>71</b>	<b>\$20,046,014</b>

3138NYG33	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$96,660
	ASSURANCE FINANCIAL GROUP, LLC	1	\$85,746
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$86,145
	BERKSHIRE BANK	1	\$86,754
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$108,299
	CORNERSTONE MORTGAGE, INC	1	\$99,000
	DIRECTORS FINANCIAL GROUP	1	\$99,859
	ENTERPRISE BANK & TRUST	1	\$93,750
	EQUITY NOW INC	1	\$99,949
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$88,378
	FIRST OPTION MORTGAGE, LLC	1	\$95,058
	INLANTA MORTGAGE, INC	1	\$90,800
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,849
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPOARTION	1	\$107,840
	JPMORGAN CHASE BANK, N.A	432	\$42,546,347
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,372
	LOAN SIMPLE, INC. A CORPORATION	1	\$96,563
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$93,611
	MILLENIUUM HOME MORTGAGE LLC	1	\$104,845
	MORTGAGE RESEARCH CENTER, LLC DBA VERTERNS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,239
	NETWORK FUNDING, L.P	1	\$90,266
	ON Q FINANCIAL, INC	1	\$108,000
	ONE NEVADA CREDIT UNION	1	\$107,834
	PATRIOT BANK MORTGAGE, INC	1	\$105,772
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$102,245
	RESIDENTIAL BANCORP	1	\$85,200
	RMR FINANCIAL, LLC	1	\$102,851
	ROYAL UNITED MORTGAGE LLC	1	\$101,250
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$86,952
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$97,000
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$102,016
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$88,225
	V.I.P. MORTGAGE INC	1	\$99,855
	VANGUARD FUNDING LLC	1	\$100,651
	VERITAS FUNDING, LLC	1	\$109,638
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,849
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$101,107
	Unavailable	19	\$1,848,275
<b>Total</b>		<b>487</b>	<b>\$47,913,064</b>
3138NYG41	AMBECK MORTGAGE ASSOCIATES	1	\$92,000
		1	\$97,069

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		
	AMERIPRO FUNDING, INC	2	\$210,758
	F&M BANK	1	\$93,790
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INTEGRA LENDING	1	\$101,100
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$102,861
	JPMORGAN CHASE BANK, N.A	197	\$19,038,769
	MORTGAGE NETWORK INC	1	\$108,000
	PRIORITY MORTGAGE CORP	1	\$87,700
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,868
	VIP MORTGAGE INC	1	\$96,866
	Unavailable	15	\$1,495,813
<b>Total</b>		<b>223</b>	<b>\$21,624,597</b>
3138NYG58	AMERIFIRST FINANCIAL INC	1	\$365,750
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$193,800
	JPMORGAN CHASE BANK, N.A	1	\$267,900
	MCLEAN MORTGAGE CORPORATION	1	\$347,039
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$379,476
<b>Total</b>		<b>5</b>	<b>\$1,553,965</b>
3138NYG66	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$164,871
	AMERICAN EQUITY MORTGAGE, INC	1	\$75,000
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$60,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,774
	AMERIPRO FUNDING, INC	2	\$158,750
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$70,000
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION	1	\$76,867
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$77,769
	CAPSTAR LENDING, LLC	1	\$77,680
	CENDERA FUNDING INC	1	\$60,000
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,675
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$75,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,370
	FIRST OPTION MORTGAGE, LLC	1	\$83,600
	GREAT SOUTHERN BANK	1	\$64,800
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$74,773
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$70,582
		1	\$61,532

	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION		
	JPMORGAN CHASE BANK, N.A	713	\$43,828,753
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$76,000
	MORTGAGE NETWORK INC	1	\$67,808
	NEW AMERICAN MORTGAGE LLC	1	\$56,716
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$75,700
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$82,555
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$71,698
	ROYAL UNITED MORTGAGE LLC	1	\$74,189
	THE EQUITABLE MORTGAGE CORPORATION	2	\$132,649
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$27,960
	Unavailable	16	\$1,152,239
<b>Total</b>		<b>759</b>	<b>\$47,137,318</b>
3138NYG74	AMERIPRO FUNDING, INC	1	\$82,760
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$59,818
	COMPASS MORTGAGE, INC	1	\$81,000
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$73,035
	HOMESTEAD FUNDING CORP	1	\$65,817
	JPMORGAN CHASE BANK, N.A	569	\$33,789,064
	NEW AMERICAN MORTGAGE LLC	1	\$80,693
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$81,889
	Unavailable	18	\$1,171,465
<b>Total</b>		<b>594</b>	<b>\$35,485,545</b>
3138NYG90	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,000
	AMERISAVE MORTGAGE CORPORATION	1	\$197,000
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$248,200
	FAIRFIELD COUNTY BANK	1	\$200,000
	FEARON FINANCIAL, LLC	1	\$373,500
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$112,666
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$218,987
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$58,000
	MENNA COMPANY	1	\$396,328
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$390,000
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$113,000
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$190,000
	Unavailable	1	\$334,204
<b>Total</b>		<b>13</b>	<b>\$3,015,887</b>

3138NYGA7	JPMORGAN CHASE BANK, N.A	11	\$2,828,930
<b>Total</b>		<b>11</b>	<b>\$2,828,930</b>
3138NYGB5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$313,000
	A & N MORTGAGE SERVICES, INC	1	\$370,000
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$788,116
	AMERICASH	1	\$399,328
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$377,323
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$693,572
	BANKERS TRUST COMPANY	1	\$209,750
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$144,551
	CENDERA FUNDING INC	1	\$265,000
	COMMUNITY BANK OF MISSISSIPPI	1	\$380,000
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$262,059
	CORRIDOR MORTGAGE GROUP INC	1	\$315,469
	ENTERPRISE BANK & TRUST	1	\$319,462
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$174,706
	FAIRFIELD COUNTY BANK	4	\$1,569,799
	FEARON FINANCIAL, LLC	4	\$1,353,560
	FIRST HOPE MORTGAGES INC., A CORPORATION	1	\$403,000
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$299,496
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$249,580
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$318,663
	FISHER FINANCIAL GROUP, INC	1	\$288,000
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$412,000
	GENEQUITY MORTGAGE, INC	1	\$300,594
	GSF MORTGAGE CORPORATION	2	\$725,094
	HARTLAND MORTGAGE CENTERS, INC	1	\$410,000
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$251,576
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$317,500
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$291,159
	JAC FINANCIAL INC	1	\$370,000
	JPMORGAN CHASE BANK, N.A	64	\$15,600,795
	LEGACY GROUP LENDING, INC	1	\$398,329
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$245,000

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$214,638
	MENNA COMPANY	1	\$409,165
	MORTGAGE MASTER SERVICE CORPORATION	1	\$274,538
	MORTGAGE MASTER, INC	3	\$626,612
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	7	\$2,519,139
	NTFN, INC	1	\$197,200
	PATRIOT COMMUNITY BANK	1	\$400,000
	PEOPLES NATIONAL BANK	1	\$415,567
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$404,918
	PRIORITY MORTGAGE CORP	1	\$416,081
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$333,500
	RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$399,313
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$416,284
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$304,970
	SAIL MORTGAGE CORP	2	\$792,000
	SULLIVAN FINANCIAL SERVICES, INC	1	\$402,000
	THE BUSINESS BANK DBA PRIME MORTGAGE. A MINNESOTA BANKING CORPORATION	1	\$152,750
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$160,000
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$249,580
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$320,436
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$276,534
	VERITAS FUNDING LLC	1	\$417,000
	Unavailable	3	\$939,861
<b>Total</b>		<b>138</b>	<b>\$39,858,582</b>
3138NYGC3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,086,582
<b>Total</b>		<b>6</b>	<b>\$2,086,582</b>
3138NYGD1	ACADEMY MORTGAGE CORPORATION	1	\$202,133
	AMCAP MORTGAGE LTD. DBE MAJOR MORTGAGE CO	1	\$125,884
	AMCAP MORTGAGE, LTD	1	\$351,515
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$199,447
	CHERRY CREEK MORTGAGE CO., INC	1	\$625,500
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$472,662
	FIRST HOME MORTGAGE CORPORATION	1	\$211,936
	FT MORTGAGE, INC., A KANSAS CORPORATION	1	\$393,057
	JPMORGAN CHASE BANK, N.A	82	\$19,437,411
	TIDEWATER HOME FUNDING, LLC	1	\$291,783
	WALLICK & VOLK, INC	1	\$216,414
	Unavailable	9	\$1,636,688
<b>Total</b>		<b>102</b>	<b>\$24,164,435</b>

3138NYGE9	ACOPIA, LLC, A CORPORATION	1	\$109,331
	AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE CO.,A TEXAS LIMITED PARTNERSHIP	1	\$94,095
	AMERICAN EAGLE OF OHIO LLC	1	\$95,300
	AMERICAN FINANCING CORPORATION	1	\$86,463
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,833
	AMERICANWEST BANK, A CORPORATION	1	\$85,459
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,637
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$99,842
	BANK OF NORTH CAROLINA	1	\$98,840
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$89,703
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,336
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,222
	FIRST BANK	1	\$108,500
	FIRST COLLINSVILLE BANK	1	\$86,500
	FIRST OPTION MORTGAGE, LLC	1	\$93,525
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$100,272
	GULF COAST BANK AND TRUST COMPANY	1	\$109,723
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$101,040
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$106,827
	HOMETRUST MORTGAGE COMPANY	2	\$211,837
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$94,095
	HOWARD HANNA MORTGAGE SERVICES	2	\$200,564
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$198,800
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$101,835
	JPMORGAN CHASE BANK, N.A	481	\$46,815,207
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$90,000
	MORTGAGE AMERICA, INC	1	\$99,824
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$104,000
	MORTGAGE MASTER, INC	1	\$102,750
	NTFN, INC	1	\$85,722
	OAK MORTGAGE COMPANY, LLC	1	\$99,839
	SAIL MORTGAGE CORP	1	\$102,793
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,716
	SCHAEFER MORTGAGE CORPORATION	1	\$98,000
	SIGNATURE MORTGAGE CORPORATION	1	\$97,609
	STOCKTON MORTGAGE CORPORATION	1	\$91,352
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$93,500
	THE MORTGAGE COMPANY	1	\$106,352
	UNION BANK AND TRUST COMPANY	1	\$107,000
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$106,400

	WHIDBEY ISLAND BANK	1	\$100,000
	Unavailable	5	\$470,837
<b>Total</b>		<b>530</b>	<b>\$51,634,497</b>
3138NYGF6	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$84,668
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$83,753
	COMMUNITY BANK OF MISSISSIPPI	1	\$76,175
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$79,868
	F&M BANK	1	\$78,341
	JPMORGAN CHASE BANK, N.A	315	\$23,553,077
	KEY MORTGAGE SERVICES INC	1	\$72,885
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$74,884
	MORTGAGE NETWORK INC	1	\$67,393
	MORTGAGE NETWORK, INC	1	\$79,920
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$82,866
	Unavailable	4	\$318,378
<b>Total</b>		<b>329</b>	<b>\$24,652,213</b>
3138NYGG4	JPMORGAN CHASE BANK, N.A	49	\$10,670,953
	Unavailable	1	\$223,240
<b>Total</b>		<b>50</b>	<b>\$10,894,193</b>
3138NYGH2	ALLEN TATE MORTGAGE SERVICES, INC	1	\$375,121
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$207,295
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$185,719
	BELL STATE BANK & TRUST	1	\$276,364
	BREMER BANK NATIONAL ASSOCIATION	1	\$261,822
	INLANTA MORTGAGE, INC	1	\$188,000
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$287,870
	JPMORGAN CHASE BANK, N.A	129	\$29,691,249
	MORTGAGE MASTER SERVICE CORPORATION	1	\$301,467
	NORTHWEST MORTGAGE GROUP, INC	1	\$193,181
	PACOR MORTGAGE CORP	1	\$158,749
	PHH HOME LOANS, LLC	1	\$291,041
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,990
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$138,714
	THE EQUITABLE MORTGAGE CORPORATION	1	\$212,657
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$203,160
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$235,636
	Unavailable	4	\$1,141,439



<b>Total</b>			<b>149</b>	<b>\$34,510,483</b>
3138NYGJ8	JPMORGAN CHASE BANK, N.A		43	\$8,649,034
<b>Total</b>			<b>43</b>	<b>\$8,649,034</b>
3138NYGK5	AMERICAN EQUITY MORTGAGE, INC		1	\$147,650
	AMERICAN FINANCING CORPORATION, A CORPORATION		2	\$247,311
	BANK OF ENGLAND		1	\$142,503
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION		1	\$126,591
	BANKERS TRUST COMPANY		1	\$116,000
	BELL STATE BANK & TRUST		1	\$139,500
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK		1	\$126,296
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE		1	\$112,125
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION		1	\$144,000
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS		1	\$145,000
	COMMUNITY BANK OF MISSISSIPPI		1	\$147,000
	CORPORATE INVESTORS MORTGAGE GROUP, INC		1	\$128,306
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION		1	\$134,574
	D.L. EVANS BANK, AN IDAHO CORPORATION		1	\$140,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO		1	\$148,758
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE		1	\$120,000
	DHI MORTGAGE COMPANY, LTD		1	\$129,425
	DISCOVER HOME LOANS, INC		1	\$115,322
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$137,200
	DL EVANS BANK, AN IDAHO CORPORATION		1	\$143,673
	FAIRFIELD COUNTY BANK		1	\$130,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$113,441
	FIRST BANK		1	\$118,000
	FIRST CHOICE LOAN SERVICES, INC		1	\$123,800
	FIRST CONTINENTAL MORTGAGE, LTD		1	\$142,170
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK		1	\$130,909
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$134,787
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$131,618
	HOMETRUST MORTGAGE COMPANY		1	\$146,763
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION		1	\$121,377
	IBERIABANK MORTGAGE COMPANY		1	\$112,219
	IMORTGAGE.COM, INC		1	\$147,767
	JPMORGAN CHASE BANK, N.A		663	\$85,090,746
	KITSAP BANK		1	\$137,500
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		1	\$129,391

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$126,390
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$133,950
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$136,774
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$146,264
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$124,798
	MNET MORTGAGE CORP	1	\$116,000
	MORTGAGE AMERICA, INC	2	\$280,427
	MORTGAGE MASTER SERVICE CORPORATION	1	\$129,711
	MORTGAGE MASTER, INC	1	\$123,550
	MORTGAGE NETWORK INC	3	\$415,798
	MORTGAGE SERVICES III, LLC	2	\$275,000
	NJ LENDERS CORP	1	\$129,000
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$149,000
	OMEGA FINANCIAL SERVICES, INC	2	\$236,200
	PARAGON HOME LOANS, INC	1	\$149,150
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$131,565
	RELIANCE FIRST CAPITAL LLC	1	\$137,093
	RESOURCE FINANCIAL SERVICES, INC	1	\$140,565
	RMR FINANCIAL, LLC	1	\$150,000
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	3	\$396,366
	SAIL MORTGAGE CORP	2	\$290,761
	SCBT	1	\$139,769
	SENTE MORTGAGE, INC	1	\$147,777
	STOCKTON MORTGAGE CORP	1	\$114,265
	STOCKTON MORTGAGE CORPORATION	1	\$142,500
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$137,778
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$144,971
	UNION BANK AND TRUST COMPANY	1	\$136,000
	UNION MORTGAGE GROUP, INC	1	\$126,795
	V.I.P. MORTGAGE INC	1	\$133,307
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$120,800
	WR STARKEY MORTGAGE, LLP	1	\$121,416
	Unavailable	12	\$1,533,948
<b>Total</b>		<b>750</b>	<b>\$96,619,431</b>
3138NYGL3	JPMORGAN CHASE BANK, N.A	142	\$32,495,029
	Unavailable	9	\$2,012,842
<b>Total</b>		<b>151</b>	<b>\$34,507,871</b>
3138NYGM1	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$235,731
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,288
	AMERIFIRST FINANCIAL INC	3	\$740,375
	AMERISAVE MORTGAGE CORPORATION	1	\$245,000

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$201,721
	AUGUSTA FINANCIAL, INC	1	\$285,984
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$306,195
	BANK OF ENGLAND, A CORPORATION	2	\$515,750
	BERKSHIRE BANK	1	\$196,722
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$282,699
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$314,566
	COMMUNITY BANK OF MISSISSIPPI	1	\$292,400
	COMPASS MORTGAGE, INC	2	\$433,000
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$230,681
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,400
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$381,961
	JPMORGAN CHASE BANK, N.A	74	\$19,198,369
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$298,000
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$336,815
	NEW AMERICAN MORTGAGE, LLC	1	\$314,036
	OA MORTGAGE SERVICES	1	\$432,389
	ON Q FINANCIAL, INC	1	\$411,918
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$316,054
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATON	1	\$220,589
	POLI MORTGAGE GROUP, INC	1	\$236,000
	RPM MORTGAGE INC	1	\$301,583
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,035
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,344
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$360,990
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$246,459
	Unavailable	4	\$1,437,069
<b>Total</b>		<b>111</b>	<b>\$29,799,135</b>
3138NYGN9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$192,417
	JPMORGAN CHASE BANK, N.A	138	\$27,644,308
	Unavailable	4	\$1,159,487
<b>Total</b>		<b>143</b>	<b>\$28,996,213</b>
3138NYGP4	JPMORGAN CHASE BANK, N.A	23	\$4,878,592
	Unavailable	1	\$234,023
<b>Total</b>		<b>24</b>	<b>\$5,112,616</b>
3138NYGQ2	JPMORGAN CHASE BANK, N.A	24	\$4,047,146
	Unavailable	1	\$227,884
<b>Total</b>		<b>25</b>	<b>\$4,275,030</b>
3138NYGR0	JPMORGAN CHASE BANK, N.A	31	\$7,341,568
	Unavailable	1	\$184,306

<b>Total</b>			<b>32</b>	<b>\$7,525,874</b>
3138NYGS8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$173,800
	JPMORGAN CHASE BANK, N.A		93	\$18,458,077
	Unavailable		3	\$348,843
<b>Total</b>			<b>97</b>	<b>\$18,980,720</b>
3138NYGT6	JPMORGAN CHASE BANK, N.A		33	\$4,845,848
	Unavailable		1	\$236,288
<b>Total</b>			<b>34</b>	<b>\$5,082,136</b>
3138NYGU3	A & N MORTGAGE SERVICES, INC		1	\$119,834
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$138,750
	AMERICAN SECURITY MORTGAGE COPORATION, A NORTH CAROLINA CORPORATION		1	\$131,822
	AMERIFIRST FINANCIAL INC		2	\$279,605
	AMERIPRO FUNDING, INC		1	\$124,000
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY		1	\$134,306
	DAS ACQUISITION COMPANY, LLC		1	\$149,379
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO		2	\$261,260
	DISCOVER HOME LOANS, INC		1	\$147,527
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$249,866
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$120,000
	FIRST REPUBLIC MORTGAGE CORPORATION		1	\$143,700
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION		1	\$113,839
	HOMESTAR FINANCIAL CORPORATION		1	\$113,332
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION		1	\$138,707
	HOMESTEAD FUNDING CORP		1	\$131,818
	HOMETRUST MORTGAGE COMPANY		1	\$130,220
	INLANTA MORTGAGE INC		1	\$135,799
	INTEGRITY HOME MORTGAGE CORPORATION		1	\$122,652
	JPMORGAN CHASE BANK, N.A		501	\$65,106,193
	MEGASTAR FINANCIAL CORP., A COLORODO CORPORATION		1	\$128,825
	MIDWEST MORTGAGE CAPITAL, LLC		1	\$114,826
	MORTGAGE MASTER, INC		1	\$130,815
	MORTGAGE NETWORK INC		1	\$119,593
	NEW AMERICAN MORTGAGE LLC		1	\$127,500
	NEW AMERICAN MORTGAGE, LLC		2	\$237,272
	NTFN, INC		1	\$139,000
	OA MORTGAGE SERVICES		1	\$114,834
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		1	\$133,012
	SENTE MORTGAGE, INC		1	\$138,633

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$128,306
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$110,822
	TRIDENT MORTGAGE COMPANY LP	1	\$125,650
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$111,120
	WHOLESALE CAPITAL CORPORATION	1	\$138,554
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$126,202
	Unavailable	29	\$3,754,487
<b>Total</b>		<b>569</b>	<b>\$73,872,072</b>
3138NYGV1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,081
	CORNERSTONE MORTGAGE, INC	1	\$126,600
	DISCOVER HOME LOANS, INC	1	\$120,587
	HOMESTEAD FUNDING CORP	1	\$141,876
	JPMORGAN CHASE BANK, N.A	112	\$14,463,576
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,227
	MORTGAGE NETWORK INC	1	\$119,838
	POLI MORTGAGE GROUP, INC	1	\$116,900
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,621
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$146,829
	Unavailable	2	\$233,805
<b>Total</b>		<b>123</b>	<b>\$15,855,942</b>
3138NYGW9	JPMORGAN CHASE BANK, N.A	11	\$2,680,833
	Unavailable	1	\$180,348
<b>Total</b>		<b>12</b>	<b>\$2,861,181</b>
3138NYGX7	AMERIPRO FUNDING, INC	1	\$288,980
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$247,481
	JPMORGAN CHASE BANK, N.A	5	\$1,177,959
	Unavailable	1	\$183,536
<b>Total</b>		<b>8</b>	<b>\$1,897,956</b>
3138NYGY5	AMERIFIRST FINANCIAL INC	1	\$159,534
	ASSOCIATED MORTGAGE BANKERS INC	1	\$160,000
	AXIA FINANCIAL, LLC	1	\$164,772
	BERKSHIRE BANK	1	\$164,772
	BRAND MORTGAGE GROUP, LLC	1	\$150,991
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$164,762
	DAS ACQUISITION COMPANY, LLC	1	\$164,000
	DIRECTORS FINANCIAL GROUP	1	\$157,500
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$165,500
	GUILD MORTGAGE COMPANY	1	\$153,315
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$165,766
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$155,400

	JPMORGAN CHASE BANK, N.A	148	\$23,842,072
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$337,629
	ON Q FINANCIAL, INC	1	\$166,115
	OPES ADVISORS INC	1	\$156,773
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$155,205
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$160,800
	SUMMIT MORTGAGE CORPORATION	1	\$157,767
	V.I.P. MORTGAGE, INC	1	\$169,749
	VICTORIAN FINANCE, LLC	1	\$171,250
	WALLICK AND VOLK, INC	1	\$171,525
	Unavailable	8	\$1,266,583
<b>Total</b>		<b>178</b>	<b>\$28,681,788</b>
3138NYGZ2	JPMORGAN CHASE BANK, N.A	6	\$942,031
	Unavailable	3	\$488,816
<b>Total</b>		<b>9</b>	<b>\$1,430,847</b>
3138NYH24	GATEWAY MORTGAGE GROUP LLC	18	\$2,370,331
<b>Total</b>		<b>18</b>	<b>\$2,370,331</b>
3138NYH40	ALLY BANK	9	\$1,638,508
	ALLY CAPITAL CORP	18	\$3,669,032
	ATLANTIC STEWARDSHIP BANK	1	\$119,830
	BRAZOS NATIONAL BANK	1	\$176,399
	MORTGAGE MASTER, INC	1	\$191,729
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$131,814
<b>Total</b>		<b>31</b>	<b>\$5,927,314</b>
3138NYHA6	AMERICAN MIDWEST MORTGAGE CORP	1	\$279,489
	COMMUNITY BANK OF MISSISSIPPI	1	\$192,000
	DISCOVER HOME LOANS, INC	2	\$501,199
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$224,000
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$392,966
	GUARANTEED RATE, INC	1	\$222,007
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$415,162
	JPMORGAN CHASE BANK, N.A	36	\$9,445,153
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,225
	MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	\$353,435
	MORTGAGE NETWORK, INC	1	\$338,486
	SUMMIT COMMUNITY BANK	1	\$301,054
	Unavailable	1	\$321,050
<b>Total</b>		<b>49</b>	<b>\$13,211,232</b>
3138NYHB4	JPMORGAN CHASE BANK, N.A	4	\$1,258,681
<b>Total</b>		<b>4</b>	<b>\$1,258,681</b>

3138NYHC2	JPMORGAN CHASE BANK, N.A	31	\$5,811,321
	Unavailable	1	\$194,305
<b>Total</b>		<b>32</b>	<b>\$6,005,626</b>
3138NYHD0	JPMORGAN CHASE BANK, N.A	27	\$5,854,843
<b>Total</b>		<b>27</b>	<b>\$5,854,843</b>
3138NYHE8	JPMORGAN CHASE BANK, N.A	10	\$2,578,737
<b>Total</b>		<b>10</b>	<b>\$2,578,737</b>
3138NYHF5	JPMORGAN CHASE BANK, N.A	125	\$22,541,546
	Unavailable	11	\$2,390,866
<b>Total</b>		<b>136</b>	<b>\$24,932,412</b>
3138NYHG3	JPMORGAN CHASE BANK, N.A	23	\$3,602,388
<b>Total</b>		<b>23</b>	<b>\$3,602,388</b>
3138NYHH1	JPMORGAN CHASE BANK, N.A	7	\$1,202,712
	Unavailable	1	\$119,440
<b>Total</b>		<b>8</b>	<b>\$1,322,152</b>
3138NYHJ7	JPMORGAN CHASE BANK, N.A	8	\$1,440,930
<b>Total</b>		<b>8</b>	<b>\$1,440,930</b>
3138NYHK4	JPMORGAN CHASE BANK, N.A	12	\$2,057,152
	Unavailable	1	\$236,500
<b>Total</b>		<b>13</b>	<b>\$2,293,652</b>
3138NYHU2	GEORGETOWN MORTGAGE, LLC	1	\$49,887
	PINPOINT MORTGAGE CORP	1	\$136,384
	STONEGATE MORTGAGE CORPORATION	6	\$614,670
	THE EQUITABLE BANK, SSB	1	\$138,375
	WATERFORD BANK N.A	1	\$127,430
<b>Total</b>		<b>10</b>	<b>\$1,066,747</b>
3138NYHV0	BRENNER MORTGAGE CORP	1	\$415,144
	EAST CAROLINA BANK	1	\$334,519
	GREENCHOICE BANK, FSB	3	\$759,130
	GUADALUPE NATIONAL BANK	1	\$276,352
	INFINITY HOME MORTGAGE CO., INC	1	\$338,486
	MIDWEST FAMILY LENDING CORP	1	\$179,200
	PORTAGE COMMUNITY BANK	1	\$205,490
	PREMIER BANK	2	\$377,700
	REGENT FINANCIAL GROUP INC	1	\$316,570

	STONEGATE MORTGAGE CORPORATION	4	\$1,077,879
	THE EQUITABLE BANK, SSB	2	\$485,806
	UNITED HOME LOANS INC	1	\$199,101
<b>Total</b>		<b>19</b>	<b>\$4,965,382</b>
3138NYHW8	BUSINESS BANK DBA PRIME MORTGAGE	1	\$345,019
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$319,462
	COLLINS COMMUNITY CREDIT UNION	2	\$300,494
	GERSHMAN INVESTMENT CORP	1	\$416,299
	PREMIER BANK	1	\$149,500
	QUAD CITY BANK & TRUST COMPANY	1	\$254,562
	SIOUXLAND FEDERAL CREDIT UNION	1	\$417,000
	STONEGATE MORTGAGE CORPORATION	6	\$1,874,000
	THE EQUITABLE BANK, SSB	2	\$349,412
	UNITED HOME LOANS INC	1	\$410,309
<b>Total</b>		<b>17</b>	<b>\$4,836,060</b>
3138NYHX6	AMERICAN BANK AND TRUST COMPANY NA	1	\$148,435
	AMERICAN MORTGAGE CORPORATION	1	\$99,112
	AMERIS BANK	1	\$60,704
	GEORGETOWN MORTGAGE, LLC	1	\$147,990
	PIN POINT MORTGAGE	1	\$129,812
	PINE COUNTRY BANK	1	\$64,595
	PRECISION FUNDING GROUP LLC	1	\$126,817
	PREMIER BANK	2	\$226,845
	PREMIER COMMERCIAL BANK	1	\$138,921
	PRIORITY MORTGAGE CORPORATION	1	\$139,784
	RELIANCE BANK	1	\$145,000
	STONEGATE MORTGAGE CORPORATION	13	\$1,580,290
	THE EQUITABLE BANK, SSB	1	\$112,618
	UNION NATIONAL MORTGAGE	1	\$119,023
	UNITED HOME LOANS INC	1	\$142,769
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$135,790
<b>Total</b>		<b>29</b>	<b>\$3,518,512</b>
3138NYHY4	ACRE MORTGAGE & FINANCIAL, INC	1	\$347,963
	AFFILIATED BANK	1	\$330,123
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$331,953
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$574,955
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$179,722
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$155,770
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$183,603
	FARMERS NATIONAL BANK	1	\$331,995
	FARMERS NATIONAL BANK OF CANFIELD	1	\$259,590



	FIRST CENTURY BANK NA	2	\$640,453
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$217,157
	FIRST STATE BANK	1	\$166,126
	GREENCHOICE BANK, FSB	4	\$1,536,241
	HANCOCK MORTGAGE PARTNERS LLC	4	\$959,929
	HARTFORD FINANCIAL SERVICES	1	\$191,697
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$191,973
	HOUSTON CAPITAL	2	\$603,199
	HOWARD HANNA MORTGAGE SERVICES	1	\$248,841
	JOHN ADAMS MORTGAGE CO	1	\$337,986
	LIBERTY FIRST C.U	1	\$184,000
	MAIN STREET HOME LOANS	2	\$517,193
	NATIONS LENDING CORPORATION	1	\$197,515
	POINT BANK	1	\$319,496
	PREMIER BANK	1	\$225,000
	PREMIER COMMERCIAL BANK	1	\$269,584
	REPUBLIC STATE MORTGAGE CO	1	\$390,814
	STONEGATE MORTGAGE CORPORATION	23	\$6,201,535
	THE EQUITABLE BANK, SSB	2	\$607,356
	TRADITION MORTGAGE. LLC	1	\$217,179
	UNITED HOME LOANS INC	4	\$1,272,622
<b>Total</b>		<b>66</b>	<b>\$18,191,584</b>
3138NYHZ1	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	2	\$165,666
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$416,412
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$245,154
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$258,984
	COMMUNITY MORTGAGE LLC	1	\$243,273
	FIRST SERVICE CREDIT UNION	1	\$326,196
	GREENCHOICE BANK, FSB	2	\$767,916
	HOME MORTGAGE CORPORATION	1	\$261,980
	NATIONS LENDING CORPORATION	2	\$393,794
	SAGAMORE HOME MTG LLC	1	\$64,152
	STONEGATE MORTGAGE CORPORATION	9	\$1,118,896
	THE FARMERS CITIZENS BANK	1	\$217,293
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$140,200
<b>Total</b>		<b>24</b>	<b>\$4,619,920</b>
3138NYJ89	ALLY BANK	8	\$1,668,398
<b>Total</b>		<b>8</b>	<b>\$1,668,398</b>
3138NYJ97	ALLY BANK	9	\$1,701,228
	ALLY CAPITAL CORP	4	\$549,046
	ATLANTIC HOME LOANS, INC	1	\$157,140
	ATLANTIC STEWARDSHIP BANK	1	\$132,812

<b>Total</b>			<b>15</b>	<b>\$2,540,228</b>
3138NYJD8		ALLY BANK CORP	1	\$228,998
		ALLY CAPITAL CORP	3	\$793,462
<b>Total</b>			<b>4</b>	<b>\$1,022,461</b>
3138NYJG1		ALLY BANK	3	\$754,013
		ALLY CAPITAL CORP	3	\$382,215
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$208,290
		CAPCORP	1	\$109,529
<b>Total</b>			<b>8</b>	<b>\$1,454,049</b>
3138NYJH9		ALLY BANK	3	\$1,089,000
<b>Total</b>			<b>3</b>	<b>\$1,089,000</b>
3138NYJJ5		ALLY BANK	2	\$323,042
		ALLY CAPITAL CORP	2	\$337,897
		TRIDENT MORTGAGE COMPANY, LP	1	\$415,874
<b>Total</b>			<b>5</b>	<b>\$1,076,814</b>
3138NYJP1		ALLY BANK	4	\$769,950
		ALLY CAPITAL CORP	4	\$836,552
<b>Total</b>			<b>8</b>	<b>\$1,606,503</b>
3138NYK20		M&T BANK	73	\$10,900,441
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$316,500
<b>Total</b>			<b>74</b>	<b>\$11,216,941</b>
3138NYK38		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$193,015
		M&T BANK	71	\$13,856,216
<b>Total</b>			<b>72</b>	<b>\$14,049,232</b>
3138NYK46		M&T BANK	30	\$4,841,992
<b>Total</b>			<b>30</b>	<b>\$4,841,992</b>
3138NYK53		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,004,144
<b>Total</b>			<b>9</b>	<b>\$1,004,144</b>
3138NYK61		MORTGAGE SOURCE FUNDING, LLC	1	\$147,767
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,528,552
<b>Total</b>			<b>16</b>	<b>\$2,676,319</b>
3138NYK79		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,509,936
<b>Total</b>			<b>7</b>	<b>\$1,509,936</b>

3138NYKA2	ALLY BANK	5	\$1,160,405
<b>Total</b>		<b>5</b>	<b>\$1,160,405</b>
3138NYKB0	ALLY BANK	2	\$641,415
	ALLY CAPITAL CORP	5	\$1,356,340
<b>Total</b>		<b>7</b>	<b>\$1,997,755</b>
3138NYKN4	INDEPENDENT BANK	32	\$2,117,923
	Unavailable	1	\$63,000
<b>Total</b>		<b>33</b>	<b>\$2,180,923</b>
3138NYKP9	INDEPENDENT BANK	15	\$1,469,233
<b>Total</b>		<b>15</b>	<b>\$1,469,233</b>
3138NYKQ7	INDEPENDENT BANK	29	\$3,737,365
	Unavailable	2	\$235,458
<b>Total</b>		<b>31</b>	<b>\$3,972,823</b>
3138NYKW4	INDEPENDENT BANK	47	\$3,002,005
	Unavailable	2	\$95,400
<b>Total</b>		<b>49</b>	<b>\$3,097,405</b>
3138NYKX2	INDEPENDENT BANK	18	\$1,717,850
	Unavailable	1	\$108,300
<b>Total</b>		<b>19</b>	<b>\$1,826,150</b>
3138NYKY0	INDEPENDENT BANK	17	\$2,280,120
	Unavailable	1	\$116,000
<b>Total</b>		<b>18</b>	<b>\$2,396,120</b>
3138NYLA1	GUILD MORTGAGE COMPANY	27	\$7,082,229
<b>Total</b>		<b>27</b>	<b>\$7,082,229</b>
3138NYLB9	GUILD MORTGAGE COMPANY	11	\$1,369,553
<b>Total</b>		<b>11</b>	<b>\$1,369,553</b>
3138NYLC7	GUILD MORTGAGE COMPANY	7	\$1,129,320
<b>Total</b>		<b>7</b>	<b>\$1,129,320</b>
3138NYLD5	GUILD MORTGAGE COMPANY	8	\$2,097,388
<b>Total</b>		<b>8</b>	<b>\$2,097,388</b>
3138NYLE3	GUILD MORTGAGE COMPANY	30	\$8,523,871
<b>Total</b>		<b>30</b>	<b>\$8,523,871</b>

3138NYLF0		GUILD MORTGAGE COMPANY	21	\$2,103,676
<b>Total</b>			<b>21</b>	<b>\$2,103,676</b>
3138NYLG8		GUILD MORTGAGE COMPANY	15	\$1,774,141
<b>Total</b>			<b>15</b>	<b>\$1,774,141</b>
3138NYLH6		GUILD MORTGAGE COMPANY	42	\$5,760,069
<b>Total</b>			<b>42</b>	<b>\$5,760,069</b>
3138NYLJ2		GUILD MORTGAGE COMPANY	5	\$1,142,650
<b>Total</b>			<b>5</b>	<b>\$1,142,650</b>
3138NYLK9		GUILD MORTGAGE COMPANY	4	\$1,438,226
<b>Total</b>			<b>4</b>	<b>\$1,438,226</b>
3138NYLL7		GUILD MORTGAGE COMPANY	162	\$44,416,712
<b>Total</b>			<b>162</b>	<b>\$44,416,712</b>
3138NYLM5		GUILD MORTGAGE COMPANY	43	\$2,728,757
<b>Total</b>			<b>43</b>	<b>\$2,728,757</b>
3138NYLN3		GUILD MORTGAGE COMPANY	12	\$1,107,357
<b>Total</b>			<b>12</b>	<b>\$1,107,357</b>
3138NYLP8		GUILD MORTGAGE COMPANY	36	\$3,495,863
<b>Total</b>			<b>36</b>	<b>\$3,495,863</b>
3138NYLQ6		GUILD MORTGAGE COMPANY	35	\$4,799,490
<b>Total</b>			<b>35</b>	<b>\$4,799,490</b>
3138NYLR4		GUILD MORTGAGE COMPANY	6	\$1,412,756
<b>Total</b>			<b>6</b>	<b>\$1,412,756</b>
3138NYP25		QUICKEN LOANS INC	14	\$1,869,600
<b>Total</b>			<b>14</b>	<b>\$1,869,600</b>
3138NYP33		QUICKEN LOANS INC	18	\$2,115,534
<b>Total</b>			<b>18</b>	<b>\$2,115,534</b>
3138NYP41		QUICKEN LOANS INC	37	\$3,501,975
<b>Total</b>			<b>37</b>	<b>\$3,501,975</b>
3138NYP58		QUICKEN LOANS INC	38	\$2,635,900
<b>Total</b>			<b>38</b>	<b>\$2,635,900</b>

3138NYP66	QUICKEN LOANS INC	18	\$3,809,983
<b>Total</b>		<b>18</b>	<b>\$3,809,983</b>
3138NYP74	QUICKEN LOANS INC	32	\$5,320,125
<b>Total</b>		<b>32</b>	<b>\$5,320,125</b>
3138NYP82	QUICKEN LOANS INC	39	\$7,772,775
<b>Total</b>		<b>39</b>	<b>\$7,772,775</b>
3138NYP90	QUICKEN LOANS INC	8	\$2,214,600
<b>Total</b>		<b>8</b>	<b>\$2,214,600</b>
3138NYPD1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,104,274
<b>Total</b>		<b>4</b>	<b>\$1,104,274</b>
3138NYPE9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,048,266
	Unavailable	1	\$186,028
<b>Total</b>		<b>6</b>	<b>\$1,234,294</b>
3138NYPF6	FARMERS NATIONAL BANK OF CANFIELD	1	\$127,430
	INFINITY HOME MORTGAGE CO., INC	1	\$104,532
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$134,500
	STONEGATE MORTGAGE CORPORATION	7	\$820,950
	THE EQUITABLE BANK, SSB	2	\$138,476
<b>Total</b>		<b>12</b>	<b>\$1,325,889</b>
3138NYPG4	ACRE MORTGAGE & FINANCIAL, INC	1	\$152,949
	AMERICAN HEARTLAND BANK AND TRUST	1	\$348,442
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$415,125
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$181,000
	FARMERS NATIONAL BANK OF CANFIELD	2	\$425,112
	FIRST STATE BANK	2	\$690,526
	GREENCHOICE BANK, FSB	2	\$598,007
	QUAD CITY BANK & TRUST COMPANY	1	\$415,125
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$373,331
	SOUTHWEST FUNDING LP	1	\$400,011
	STONEGATE MORTGAGE CORPORATION	18	\$4,462,406
	THE EQUITABLE BANK, SSB	1	\$228,800
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$178,850
	UNITED HOME LOANS INC	2	\$581,651
	VICTORIAN FINANCE LLC	1	\$397,405
<b>Total</b>		<b>36</b>	<b>\$9,848,747</b>

3138NYPH2	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$379,460
	PEOPLES BANK OF COMMERCE	1	\$192,675
	REGENT FINANCIAL GROUP INC	1	\$208,000
	STONEGATE MORTGAGE CORPORATION	4	\$1,172,200
	THE EQUITABLE BANK, SSB	2	\$679,200
<b>Total</b>		<b>9</b>	<b>\$2,631,536</b>
3138NYPJ8	COLLINS COMMUNITY CREDIT UNION	2	\$224,363
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$48,000
	EQUITY BANK	2	\$260,534
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$220,300
	LIBERTY FIRST C.U	1	\$137,600
	PREMIER BANK	1	\$114,000
	PREMIER COMMERCIAL BANK	1	\$121,204
	PRIORITY BANK FSB	1	\$109,067
	SIOUXLAND FEDERAL CREDIT UNION	2	\$158,371
	STONEGATE MORTGAGE CORPORATION	12	\$1,298,448
	THE EQUITABLE BANK, SSB	1	\$143,773
	THE FIRST BEXLEY BANK	1	\$107,826
	THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$134,400
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$99,000
<b>Total</b>		<b>29</b>	<b>\$3,176,890</b>
3138NYPK5	AMERICA'S CHOICE HOME LOANS LP	1	\$195,000
	AUTO CLUB TRUST, FSB	1	\$313,006
	BANKSOUTH MORTGAGE COMPANY	1	\$220,494
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$442,614
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$339,959
	CENTENNIAL LENDING GROUP, LLC	1	\$263,566
	COMMUNITY MORTGAGE LLC	1	\$331,500
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$790,985
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$172,376
	FARMERS NATIONAL BANK	1	\$257,349
	FIRST STATE BANK	1	\$193,202
	FIRST STATE BANK OF ST CHARLES MO	1	\$207,408
	GREENCHOICE BANK, FSB	1	\$280,000
	HANCOCK MORTGAGE PARTNERS LLC	1	\$250,014
	HUNTINGDON VALLEY BANK	1	\$327,483
	INFINITY HOME MORTGAGE CO., INC	1	\$154,855
	MAIN STREET HOME LOANS	1	\$299,527
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$380,387
	NATIONS LENDING CORPORATION	1	\$167,608
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$284,281
	PEOPLES BANK OF COMMERCE	2	\$600,392

	PINPOINT MORTGAGE CORP	2	\$403,326
	PREMIER BANK & TRUST NA	1	\$415,656
	PREMIER COMMERCIAL BANK	1	\$163,264
	QUAINT OAK MORTGAGE, LLC	1	\$332,475
	REGENT FINANCIAL GROUP INC	2	\$551,462
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$270,782
	SOUTHWEST BANK	1	\$360,000
	SOUTHWEST FUNDING LP	2	\$590,396
	STONEGATE MORTGAGE CORPORATION	29	\$6,913,365
	THE EQUITABLE BANK, SSB	1	\$272,000
	THE FIRST BEXLEY BANK	2	\$597,448
	TRADITION MORTGAGE. LLC	1	\$372,425
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$330,000
<b>Total</b>		<b>71</b>	<b>\$18,044,617</b>
3138NYPL3	QUICKEN LOANS INC	8	\$1,556,267
<b>Total</b>		<b>8</b>	<b>\$1,556,267</b>
3138NYPM1	QUICKEN LOANS INC	19	\$1,257,500
<b>Total</b>		<b>19</b>	<b>\$1,257,500</b>
3138NYPN9	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$303,733
	QUICKEN LOANS INC	75	\$23,232,298
	RANDOLPH BANK AND TRUST COMPANY	1	\$260,000
<b>Total</b>		<b>77</b>	<b>\$23,796,031</b>
3138NYPP4	FLORIDA COMMUNITY BANK, N.A	1	\$387,000
	QUICKEN LOANS INC	72	\$22,781,439
<b>Total</b>		<b>73</b>	<b>\$23,168,439</b>
3138NYPQ2	QUICKEN LOANS INC	41	\$6,667,800
<b>Total</b>		<b>41</b>	<b>\$6,667,800</b>
3138NYPRO	QUICKEN LOANS INC	38	\$5,273,080
<b>Total</b>		<b>38</b>	<b>\$5,273,080</b>
3138NYPS8	CENTRAL BANK (MN)	1	\$122,075
	COMMUNITY BANK OWATONNA	1	\$119,819
	QUICKEN LOANS INC	50	\$5,875,825
	RANDOLPH BANK AND TRUST COMPANY	1	\$119,826
	SMART FINANCIAL CREDIT UNION	1	\$119,032
<b>Total</b>		<b>54</b>	<b>\$6,356,578</b>
3138NYPT6	QUICKEN LOANS INC	88	\$8,581,932

		RANDOLPH BANK AND TRUST COMPANY	1	\$102,711
<b>Total</b>			<b>89</b>	<b>\$8,684,643</b>
3138NYPU3		FIRST COMMUNITY NATIONAL BANK	1	\$81,500
		QUICKEN LOANS INC	79	\$5,859,566
		RANDOLPH BANK AND TRUST COMPANY	1	\$81,879
		VANTAGE POINT BANK	1	\$66,404
<b>Total</b>			<b>82</b>	<b>\$6,089,349</b>
3138NYPV1		QUICKEN LOANS INC	37	\$8,454,029
<b>Total</b>			<b>37</b>	<b>\$8,454,029</b>
3138NYPW9		QUICKEN LOANS INC	50	\$10,211,650
<b>Total</b>			<b>50</b>	<b>\$10,211,650</b>
3138NYPX7		QUICKEN LOANS INC	63	\$12,505,525
<b>Total</b>			<b>63</b>	<b>\$12,505,525</b>
3138NYPY5		QUICKEN LOANS INC	97	\$18,151,225
<b>Total</b>			<b>97</b>	<b>\$18,151,225</b>
3138NYPZ2		QUICKEN LOANS INC	34	\$9,124,406
<b>Total</b>			<b>34</b>	<b>\$9,124,406</b>
3138NYQ24		QUICKEN LOANS INC	102	\$19,779,350
		VANTAGE POINT BANK	1	\$271,950
<b>Total</b>			<b>103</b>	<b>\$20,051,300</b>
3138NYQ32		QUICKEN LOANS INC	58	\$17,056,395
<b>Total</b>			<b>58</b>	<b>\$17,056,395</b>
3138NYQ40		QUICKEN LOANS INC	15	\$2,397,550
<b>Total</b>			<b>15</b>	<b>\$2,397,550</b>
3138NYQ57		QUICKEN LOANS INC	28	\$3,850,375
<b>Total</b>			<b>28</b>	<b>\$3,850,375</b>
3138NYQ65		QUICKEN LOANS INC	21	\$2,445,950
<b>Total</b>			<b>21</b>	<b>\$2,445,950</b>
3138NYQ73		QUICKEN LOANS INC	41	\$3,999,328
<b>Total</b>			<b>41</b>	<b>\$3,999,328</b>
3138NYQ81		QUICKEN LOANS INC	48	\$3,242,297
<b>Total</b>			<b>48</b>	<b>\$3,242,297</b>



3138NYQ99	QUICKEN LOANS INC	18	\$3,191,775
<b>Total</b>		<b>18</b>	<b>\$3,191,775</b>
3138NYQA6	GUADALUPE NATIONAL BANK	1	\$335,200
	QUICKEN LOANS INC	263	\$70,891,853
	RANDOLPH BANK AND TRUST COMPANY	3	\$597,000
<b>Total</b>		<b>267</b>	<b>\$71,824,053</b>
3138NYQB4	BANK OF THE JAMES	2	\$163,900
	QUICKEN LOANS INC	50	\$3,581,251
<b>Total</b>		<b>52</b>	<b>\$3,745,151</b>
3138NYQC2	QUICKEN LOANS INC	23	\$2,253,275
<b>Total</b>		<b>23</b>	<b>\$2,253,275</b>
3138NYQD0	QUICKEN LOANS INC	28	\$3,271,437
<b>Total</b>		<b>28</b>	<b>\$3,271,437</b>
3138NYQE8	BANK OF THE JAMES	1	\$132,000
	QUICKEN LOANS INC	22	\$3,033,807
<b>Total</b>		<b>23</b>	<b>\$3,165,807</b>
3138NYQF5	QUICKEN LOANS INC	30	\$2,146,425
<b>Total</b>		<b>30</b>	<b>\$2,146,425</b>
3138NYQG3	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,000
	QUICKEN LOANS INC	36	\$3,522,400
<b>Total</b>		<b>37</b>	<b>\$3,621,400</b>
3138NYQH1	QUICKEN LOANS INC	31	\$3,693,700
<b>Total</b>		<b>31</b>	<b>\$3,693,700</b>
3138NYQJ7	QUICKEN LOANS INC	23	\$3,206,625
<b>Total</b>		<b>23</b>	<b>\$3,206,625</b>
3138NYQK4	QUICKEN LOANS INC	24	\$3,935,100
<b>Total</b>		<b>24</b>	<b>\$3,935,100</b>
3138NYQL2	QUICKEN LOANS INC	21	\$2,021,975
<b>Total</b>		<b>21</b>	<b>\$2,021,975</b>
3138NYQM0	COMMUNITY BANK OWATONNA	1	\$169,000
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$112,000
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$174,000

	FIRST COMMUNITY NATIONAL BANK	1	\$138,000
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$235,000
	HAWTHORNE CREDIT UNION	2	\$454,298
	MOUNTAIN COMMERCE BANK	1	\$135,000
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$535,000
	QUICKEN LOANS INC	1,071	\$306,679,421
	RANDOLPH BANK AND TRUST COMPANY	2	\$352,000
	VANTAGE POINT BANK	4	\$1,089,862
<b>Total</b>		<b>1,087</b>	<b>\$310,073,582</b>
3138NYQN8	MIDWEST REGIONAL BANK	1	\$106,000
	QUICKEN LOANS INC	31	\$3,048,475
<b>Total</b>		<b>32</b>	<b>\$3,154,475</b>
3138NYQP3	QUICKEN LOANS INC	18	\$1,276,205
	VANTAGE POINT BANK	1	\$74,879
<b>Total</b>		<b>19</b>	<b>\$1,351,084</b>
3138NYQQ1	QUICKEN LOANS INC	7	\$1,120,325
<b>Total</b>		<b>7</b>	<b>\$1,120,325</b>
3138NYQR9	QUICKEN LOANS INC	204	\$56,621,450
	VANTAGE POINT BANK	1	\$385,900
<b>Total</b>		<b>205</b>	<b>\$57,007,350</b>
3138NYQS7	QUICKEN LOANS INC	103	\$16,695,900
<b>Total</b>		<b>103</b>	<b>\$16,695,900</b>
3138NYQT5	QUICKEN LOANS INC	107	\$14,667,488
<b>Total</b>		<b>107</b>	<b>\$14,667,488</b>
3138NYQU2	QUICKEN LOANS INC	61	\$7,083,550
<b>Total</b>		<b>61</b>	<b>\$7,083,550</b>
3138NYQV0	QUICKEN LOANS INC	129	\$12,651,120
<b>Total</b>		<b>129</b>	<b>\$12,651,120</b>
3138NYQW8	QUICKEN LOANS INC	67	\$4,890,450
<b>Total</b>		<b>67</b>	<b>\$4,890,450</b>
3138NYQX6	QUICKEN LOANS INC	49	\$10,917,950
	VANTAGE POINT BANK	1	\$173,600
<b>Total</b>		<b>50</b>	<b>\$11,091,550</b>
3138NYQY4	QUICKEN LOANS INC	39	\$8,631,725

<b>Total</b>			<b>39</b>	<b>\$8,631,725</b>
3138NYQZ1		QUICKEN LOANS INC	71	\$14,889,500
		VANTAGE POINT BANK	1	\$195,700
<b>Total</b>			<b>72</b>	<b>\$15,085,200</b>
3138NYR23		QUICKEN LOANS INC	21	\$2,458,643
<b>Total</b>			<b>21</b>	<b>\$2,458,643</b>
3138NYR31		BANK OF THE JAMES	1	\$198,270
		QUICKEN LOANS INC	13	\$2,439,800
<b>Total</b>			<b>14</b>	<b>\$2,638,070</b>
3138NYR49		QUICKEN LOANS INC	18	\$4,985,027
<b>Total</b>			<b>18</b>	<b>\$4,985,027</b>
3138NYR56		MIDWEST REGIONAL BANK	1	\$42,750
		QUICKEN LOANS INC	50	\$3,528,700
<b>Total</b>			<b>51</b>	<b>\$3,571,450</b>
3138NYR64		QUICKEN LOANS INC	22	\$2,146,885
<b>Total</b>			<b>22</b>	<b>\$2,146,885</b>
3138NYR72		QUICKEN LOANS INC	20	\$2,719,475
<b>Total</b>			<b>20</b>	<b>\$2,719,475</b>
3138NYR80		QUICKEN LOANS INC	16	\$2,764,375
<b>Total</b>			<b>16</b>	<b>\$2,764,375</b>
3138NYR98		QUICKEN LOANS INC	47	\$3,081,175
<b>Total</b>			<b>47</b>	<b>\$3,081,175</b>
3138NYRA5		QUICKEN LOANS INC	24	\$4,063,000
<b>Total</b>			<b>24</b>	<b>\$4,063,000</b>
3138NYRB3		QUICKEN LOANS INC	6	\$1,434,116
<b>Total</b>			<b>6</b>	<b>\$1,434,116</b>
3138NYRC1		QUICKEN LOANS INC	17	\$2,310,025
<b>Total</b>			<b>17</b>	<b>\$2,310,025</b>
3138NYRD9		QUICKEN LOANS INC	10	\$1,188,525
<b>Total</b>			<b>10</b>	<b>\$1,188,525</b>
3138NYRE7		QUICKEN LOANS INC	13	\$1,272,875

<b>Total</b>			<b>13</b>	<b>\$1,272,875</b>
3138NYRF4		QUICKEN LOANS INC	8	\$1,941,250
<b>Total</b>			<b>8</b>	<b>\$1,941,250</b>
3138NYRG2		QUICKEN LOANS INC	12	\$2,574,650
<b>Total</b>			<b>12</b>	<b>\$2,574,650</b>
3138NYRH0		QUICKEN LOANS INC	7	\$1,230,965
<b>Total</b>			<b>7</b>	<b>\$1,230,965</b>
3138NYRJ6		QUICKEN LOANS INC	20	\$3,661,400
<b>Total</b>			<b>20</b>	<b>\$3,661,400</b>
3138NYRK3		QUICKEN LOANS INC	54	\$10,944,400
<b>Total</b>			<b>54</b>	<b>\$10,944,400</b>
3138NYRL1		QUICKEN LOANS INC	61	\$13,196,050
<b>Total</b>			<b>61</b>	<b>\$13,196,050</b>
3138NYRM9		EVERETT CO-OPERATIVE BANK	1	\$260,000
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$195,200
		QUICKEN LOANS INC	257	\$67,998,576
		VANTAGE POINT BANK	1	\$349,558
<b>Total</b>			<b>260</b>	<b>\$68,803,334</b>
3138NYRN7		QUICKEN LOANS INC	24	\$2,331,475
<b>Total</b>			<b>24</b>	<b>\$2,331,475</b>
3138NYRP2		BENCHMARK COMMUNITY BANK	1	\$149,000
		QUICKEN LOANS INC	44	\$6,084,613
<b>Total</b>			<b>45</b>	<b>\$6,233,613</b>
3138NYRQ0		QUICKEN LOANS INC	27	\$6,337,875
<b>Total</b>			<b>27</b>	<b>\$6,337,875</b>
3138NYRR8		QUICKEN LOANS INC	43	\$4,224,550
<b>Total</b>			<b>43</b>	<b>\$4,224,550</b>
3138NYRS6		QUICKEN LOANS INC	20	\$2,349,400
		RANDOLPH BANK AND TRUST COMPANY	1	\$125,000
<b>Total</b>			<b>21</b>	<b>\$2,474,400</b>
3138NYRT4		QUICKEN LOANS INC	27	\$3,655,325
<b>Total</b>			<b>27</b>	<b>\$3,655,325</b>

3138NYRU1	QUICKEN LOANS INC	18	\$2,912,025
<b>Total</b>		<b>18</b>	<b>\$2,912,025</b>
3138NYRV9	QUICKEN LOANS INC	19	\$3,254,075
<b>Total</b>		<b>19</b>	<b>\$3,254,075</b>
3138NYRW7	FIBRE FEDERAL CREDIT UNION	1	\$112,200
	MONTROSEBANK	2	\$511,000
	NORTH COUNTRY FEDERAL CREDIT UNION	4	\$713,500
	PEOPLES TRUST AND SAVINGS BANK	1	\$165,000
	QUICKEN LOANS INC	594	\$176,583,987
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$262,500
	VANTAGE POINT BANK	1	\$240,900
<b>Total</b>		<b>604</b>	<b>\$178,589,087</b>
3138NYRX5	QUICKEN LOANS INC	30	\$8,338,219
<b>Total</b>		<b>30</b>	<b>\$8,338,219</b>
3138NYRY3	QUICKEN LOANS INC	156	\$41,392,294
	RANDOLPH BANK AND TRUST COMPANY	1	\$179,875
<b>Total</b>		<b>157</b>	<b>\$41,572,169</b>
3138NYRZ0	QUICKEN LOANS INC	27	\$1,974,200
	RANDOLPH BANK AND TRUST COMPANY	1	\$72,000
<b>Total</b>		<b>28</b>	<b>\$2,046,200</b>
3138NYS22	CENTENNIAL LENDING GROUP, LLC	1	\$97,311
	MARQUETTE BANK	1	\$94,866
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$949,160
<b>Total</b>		<b>13</b>	<b>\$1,141,338</b>
3138NYS30	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$1,549,286
<b>Total</b>		<b>11</b>	<b>\$1,549,286</b>
3138NYS48	CENTENNIAL LENDING GROUP, LLC	1	\$410,750
	GRAYSTONE MORTGAGE, LLC	1	\$274,188
	PERL MORTGAGE INC	1	\$350,000
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	24	\$6,983,208
<b>Total</b>		<b>27</b>	<b>\$8,018,147</b>
3138NYS55	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,729
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$115,697

	SOUTHPOINT FINANCIAL SERVICES	1	\$102,615
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$733,098
<b>Total</b>		<b>13</b>	<b>\$1,056,140</b>
3138NYS63	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,004,767
<b>Total</b>		<b>6</b>	<b>\$1,004,767</b>
3138NYS71	WEBSTER BANK, N.A	10	\$2,480,823
<b>Total</b>		<b>10</b>	<b>\$2,480,823</b>
3138NYS89	WEBSTER BANK, N.A	35	\$5,959,122
<b>Total</b>		<b>35</b>	<b>\$5,959,122</b>
3138NYS97	WEBSTER BANK, N.A	32	\$6,196,780
<b>Total</b>		<b>32</b>	<b>\$6,196,780</b>
3138NYSR7	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM	1	\$201,044
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$249,597
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	8	\$2,125,817
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$408,983
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$234,046
	GATEWAY MORTGAGE GROUP LLC	2	\$355,000
<b>Total</b>		<b>15</b>	<b>\$3,574,488</b>
3138NYSS5	ASSURED MORTGAGE, INC	2	\$213,510
	JOHNSON MORTGAGE CO, LLC	1	\$75,668
	JOHNSON MORTGAGE COMPANY, LLC	1	\$70,734
	NORTHERN STAR BANK	1	\$99,250
	PLATINUM FINANCIAL FUNDING	1	\$58,369
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	19	\$1,708,717
<b>Total</b>		<b>25</b>	<b>\$2,226,250</b>
3138NYST3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,135
	ASSURED MORTGAGE, INC	5	\$648,485
	PLATINUM FINANCIAL FUNDING	1	\$120,063
	SUMMIT MORTGAGE INC	1	\$126,827
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	19	\$2,498,450
<b>Total</b>		<b>27</b>	<b>\$3,540,962</b>
3138NYSU0	CENTENNIAL LENDING GROUP LLC	1	\$153,500
	PLATINUM FINANCIAL FUNDING LLC	1	\$167,252
		11	\$1,786,270

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		
<b>Total</b>		<b>13</b>	<b>\$2,107,022</b>
3138NYSV8	ASSURED MORTGAGE, INC	2	\$385,860
	GFI MORTGAGE, INC	1	\$378,000
	GREENCHOICE BANK	2	\$561,291
	IDEAL HOME LOANS, LLC	1	\$195,625
	PLATINUM FINANCIAL FUNDING, LLC	1	\$287,713
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	39	\$9,858,035
<b>Total</b>		<b>46</b>	<b>\$11,666,527</b>
3138NYSW6	ASSURED MORTGAGE, INC	2	\$195,706
	CENTENNIAL LENDING GROUP LLC	1	\$103,144
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$991,585
<b>Total</b>		<b>14</b>	<b>\$1,290,436</b>
3138NYSX4	C&F MORTGAGE CORPORATION	1	\$127,596
	MARQUETTE BANK	1	\$126,791
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$1,382,038
<b>Total</b>		<b>12</b>	<b>\$1,636,426</b>
3138NYSY2	GREENCHOICE BANK	1	\$164,745
	IDEAL HOME LOANS, LLC	1	\$165,455
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$970,873
<b>Total</b>		<b>8</b>	<b>\$1,301,074</b>
3138NYSZ9	AMALGAMATED BANK OF CHICAGO	1	\$259,581
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$415,656
	ASSURED MORTGAGE INC	1	\$400,000
	FIRST MERIDIAN MORTGAG	1	\$549,153
	GREENCHOICE BANK	4	\$1,365,432
	IDEAL HOME LOANS, LLC	1	\$370,416
	MARQUETTE BANK	3	\$635,249
	PERL MORTGAGE INC	1	\$377,902
	SUMMIT MORTGAGE INC	1	\$200,000
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	45	\$13,312,821
<b>Total</b>		<b>59</b>	<b>\$17,886,213</b>
3138NYT21	FREEDOM HOME MORTGAGE CORPORATION	3	\$764,000
	FREEDOM MORTGAGE CORPORATION	8	\$1,346,800

<b>Total</b>			<b>11</b>	<b>\$2,110,800</b>
3138NYT39	FREEDOM HOME MORTGAGE CORPORATION		3	\$449,100
	HOME MORTGAGE EXPERTS, INC		1	\$324,495
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK		1	\$87,430
	LADERA LENDING, INC		1	\$315,000
	LAKEVIEW FUNDING, LLC		2	\$738,000
	M I E FINANCIAL, INC		1	\$382,500
	OMNI-FUND, INC		2	\$656,000
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC		1	\$150,000
	ORANGE COUNTY CAPITAL		1	\$222,550
	TITAN MORTGAGE CAPITAL, INC		1	\$167,000
	TROJAN HOME LOANS, INC		1	\$292,000
<b>Total</b>			<b>15</b>	<b>\$3,784,075</b>
3138NYT47	FREEDOM HOME MORTGAGE CORPORATION		2	\$490,027
	FREEDOM HOME MORTGAGE CORPORATION (FN)		2	\$373,500
	FREEDOM MORTGAGE CORPORATION		13	\$3,240,500
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)		1	\$230,400
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		1	\$119,700
<b>Total</b>			<b>19</b>	<b>\$4,454,127</b>
3138NYT54	FREEDOM HOME MORTGAGE CORPORATION		3	\$684,000
	FREEDOM MORTGAGE CORPORATION		2	\$528,000
	MARKET CONSULTING MORTGAGE INC		1	\$93,500
<b>Total</b>			<b>6</b>	<b>\$1,305,500</b>
3138NYT62	FREEDOM HOME MORTGAGE CORPORATION		1	\$400,000
	GREAT LAKES HOME MORTGAGE, INC		1	\$152,000
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC		1	\$379,000
	ONLINE MORTGAGE GROUP LLC		1	\$328,000
	TROJAN HOME LOANS, INC		1	\$287,000
<b>Total</b>			<b>5</b>	<b>\$1,546,000</b>
3138NYT70	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$85,000
	FREEDOM MORTGAGE CORPORATION		6	\$1,123,500
<b>Total</b>			<b>7</b>	<b>\$1,208,500</b>
3138NYT88	1ST NATIONWIDE MORTGAGE CORPORATION		2	\$563,500
	ASSENT INC		1	\$348,500
	FREEDOM HOME MORTGAGE CORPORATION		2	\$512,900
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$270,700
	FREEDOM MORTGAGE CORPORATION		3	\$570,000
	GREAT LAKES HOME MORTGAGE, INC		1	\$402,500



	HOME MORTGAGE EXPERTS, INC	1	\$417,000
	HOME REBATE, INC	1	\$290,000
	LADERA LENDING, INC	1	\$348,000
	PEOPLES TRUST & SAVINGS BANK	1	\$179,550
<b>Total</b>		<b>14</b>	<b>\$3,902,650</b>
3138NYT96	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,820,250
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$620,800
	FREEDOM MORTGAGE CORPORATION	13	\$2,763,200
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$50,000
<b>Total</b>		<b>24</b>	<b>\$5,254,250</b>
3138NYTA3	ASSENT INC	3	\$863,100
	FREEDOM HOME MORTGAGE CORPORATION	1	\$308,000
	FREEDOM MORTGAGE CORPORATION	2	\$433,500
	HOME MORTGAGE EXPERTS, INC	1	\$417,000
	LADERA LENDING, INC	1	\$250,604
	SUPERIOR LENDING ASSOCIATES, LC	1	\$296,875
	TROJAN HOME LOANS, INC	2	\$506,000
<b>Total</b>		<b>11</b>	<b>\$3,075,079</b>
3138NYTB1	CONTEMPORARY MORTGAGE SERVICES	1	\$163,000
	FREEDOM HOME MORTGAGE CORPORATION	10	\$2,689,000
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,000
	FREEDOM MORTGAGE CORPORATION	6	\$1,518,995
	MORTGAGE MASTERS INC	1	\$48,750
<b>Total</b>		<b>19</b>	<b>\$4,549,745</b>
3138NYTC9	ASSENT INC	1	\$340,950
	CENTO, INC	1	\$394,000
	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,000
	FREEDOM MORTGAGE CORPORATION	1	\$112,000
	HOMETOWN LENDERS, LLC	1	\$167,267
	TROJAN HOME LOANS, INC	2	\$374,000
<b>Total</b>		<b>7</b>	<b>\$1,667,217</b>
3138NYTD7	FREEDOM HOME MORTGAGE CORPORATION	3	\$803,000
	FREEDOM MORTGAGE CORPORATION	8	\$1,479,818
<b>Total</b>		<b>11</b>	<b>\$2,282,818</b>
3138NYTE5	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$122,000
	FM MORTGAGE CORPORATION	1	\$239,651
	FREEDOM MORTGAGE CORPORATION	4	\$905,740
	HOMETOWN LENDERS, LLC	1	\$278,000

<b>Total</b>			<b>7</b>	<b>\$1,545,391</b>
3138NYTF2	FREEDOM HOME MORTGAGE CORPORATION		2	\$626,200
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$180,000
	FREEDOM MORTGAGE CORPORATION		22	\$4,715,950
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)		1	\$417,000
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		2	\$386,100
<b>Total</b>			<b>28</b>	<b>\$6,325,250</b>
3138NYTG0	FREEDOM HOME MORTGAGE CORPORATION		2	\$641,900
	FREEDOM MORTGAGE CORPORATION		4	\$1,645,000
<b>Total</b>			<b>6</b>	<b>\$2,286,900</b>
3138NYTH8	FREEDOM HOME MORTGAGE CORPORATION		2	\$606,160
	FREEDOM MORTGAGE CORPORATION		2	\$413,925
<b>Total</b>			<b>4</b>	<b>\$1,020,085</b>
3138NYTJ4	CONTEMPORARY MORTGAGE SERVICES		1	\$110,800
	FREEDOM HOME MORTGAGE CORPORATION		4	\$1,081,000
	FREEDOM MORTGAGE CORPORATION		9	\$2,100,000
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		1	\$71,335
<b>Total</b>			<b>15</b>	<b>\$3,363,135</b>
3138NYTK1	1ST NATIONWIDE MORTGAGE CORPORATION		1	\$300,000
	FREEDOM HOME MORTGAGE CORPORATION		1	\$363,500
	FREEDOM MORTGAGE CORPORATION		1	\$382,500
	ONLINE MORTGAGE GROUP LLC		1	\$350,000
<b>Total</b>			<b>4</b>	<b>\$1,396,000</b>
3138NYTL9	1ST NATIONWIDE MORTGAGE CORPORATION		1	\$248,000
	ADVANTAGE MORTGAGE		1	\$116,000
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC		2	\$629,000
	FREEDOM HOME MORTGAGE CORPORATION		3	\$985,000
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$200,000
	FREEDOM MORTGAGE CORPORATION		3	\$570,225
	HOME MORTGAGE SOLUTIONS,INC		1	\$322,000
	HOME REBATE, INC		1	\$568,000
	LADERA LENDING, INC		2	\$604,000
	LEGACY LENDING SERVICES, INC		1	\$213,750
	LIBERTY UNITED MORTGAGE, LLC		1	\$287,986
	M I E FINANCIAL, INC		1	\$302,559
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC		1	\$407,600
	ORANGE COUNTY CAPITAL		1	\$380,700
	STRATEGIC MORTGAGE, LLC		1	\$69,800

<b>Total</b>			<b>21</b>	<b>\$5,904,620</b>
3138NYTM7	FREEDOM HOME MORTGAGE CORPORATION		1	\$250,000
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$255,200
	FREEDOM MORTGAGE CORPORATION		5	\$1,441,250
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		1	\$135,400
<b>Total</b>			<b>8</b>	<b>\$2,081,850</b>
3138NYTN5	FREEDOM MORTGAGE CORPORATION		5	\$394,220
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)		1	\$208,700
	M I E FINANCIAL, INC		1	\$292,500
	NATIONS LENDING CORP		1	\$162,520
	NOBLE HOME LOANS INC		1	\$366,670
	RESIDENTIAL MTG SOLUTIONS,INC DBA FRESH START MTG		1	\$290,381
<b>Total</b>			<b>10</b>	<b>\$1,714,992</b>
3138NYTP0	GREAT LAKES HOME MORTGAGE, INC		1	\$260,000
	HOME MORTGAGE SOLUTIONS,INC		1	\$254,351
	N A NATIONWIDE MORTGAGE		1	\$417,000
	SMI LENDING, INC		1	\$145,600
	TROJAN HOME LOANS, INC		2	\$817,000
	VOLUNTEER MORTGAGE, INC		1	\$99,500
<b>Total</b>			<b>7</b>	<b>\$1,993,451</b>
3138NYTQ8	FREEDOM HOME MORTGAGE CORPORATION		3	\$653,000
	FREEDOM MORTGAGE CORPORATION		10	\$1,840,971
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)		1	\$151,000
	NP INC DBA US MORTGAGE OF FLORIDA		1	\$203,700
<b>Total</b>			<b>15</b>	<b>\$2,848,671</b>
3138NYTR6	FREEDOM HOME MORTGAGE CORPORATION		3	\$858,000
	FREEDOM MORTGAGE CORPORATION		2	\$303,720
<b>Total</b>			<b>5</b>	<b>\$1,161,720</b>
3138NYTS4	FREEDOM HOME MORTGAGE CORPORATION		2	\$438,500
	FREEDOM MORTGAGE CORPORATION		6	\$559,205
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		1	\$113,840
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		1	\$267,100
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY		1	\$117,500
<b>Total</b>			<b>11</b>	<b>\$1,496,145</b>
3138NYTT2	ASSENT INC		1	\$135,500
	FREEDOM MORTGAGE CORPORATION		3	\$852,100

	LADERA LENDING, INC	1	\$168,000
<b>Total</b>		<b>5</b>	<b>\$1,155,600</b>
3138NYTU9	FREEDOM HOME MORTGAGE CORPORATION	2	\$599,500
	FREEDOM MORTGAGE CORPORATION	11	\$2,504,837
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$165,766
<b>Total</b>		<b>14</b>	<b>\$3,270,103</b>
3138NYTV7	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,198,700
	FREEDOM MORTGAGE CORPORATION	4	\$817,000
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000
	ORLANDO FINANCIAL CENTER INC	1	\$157,410
	SEMINOLE MONEYTREE INC	1	\$82,500
<b>Total</b>		<b>11</b>	<b>\$2,672,610</b>
3138NYTW5	ADVANTAGE MORTGAGE	1	\$120,000
	FREEDOM HOME MORTGAGE CORPORATION	3	\$734,750
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$158,000
	FREEDOM MORTGAGE CORPORATION	5	\$763,185
	FREEDOM MORTGAGE CORPORATION DBA FHMC	1	\$103,600
	INSIDER MORTGAGE CORP	1	\$292,600
	SEMINOLE MONEYTREE INC	1	\$87,200
	TROJAN HOME LOANS, INC	1	\$190,000
	VOLUNTEER MORTGAGE, INC	1	\$275,000
<b>Total</b>		<b>15</b>	<b>\$2,724,335</b>
3138NYTX3	FREEDOM HOME MORTGAGE CORPORATION	1	\$205,500
	FREEDOM MORTGAGE CORPORATION	12	\$2,462,800
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$347,600
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$288,000
<b>Total</b>		<b>15</b>	<b>\$3,303,900</b>
3138NYTY1	FREEDOM MORTGAGE CORPORATION	6	\$1,164,220
<b>Total</b>		<b>6</b>	<b>\$1,164,220</b>
3138NYTZ8	ALLIANCE WEST MORTGAGE, INC	1	\$197,000
	CROW RIVER STATE BANK	1	\$75,000
	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$401,500
	FREEDOM HOME MORTGAGE CORPORATION	2	\$785,000
	FREEDOM MORTGAGE CORPORATION	2	\$396,666
<b>Total</b>		<b>7</b>	<b>\$1,855,166</b>
3138NYU29	MORTGAGE ACCESS CORP	2	\$293,921
	WEICHERT FINANCIAL SERVICES	17	\$3,180,365
<b>Total</b>		<b>19</b>	<b>\$3,474,287</b>

3138NYU37	WEICHERT FINANCIAL SERVICES	7	\$1,556,099
<b>Total</b>		<b>7</b>	<b>\$1,556,099</b>
3138NYU52	WEICHERT FINANCIAL SERVICES	22	\$8,000,371
<b>Total</b>		<b>22</b>	<b>\$8,000,371</b>
3138NYU60	WEICHERT FINANCIAL SERVICES	30	\$7,999,586
<b>Total</b>		<b>30</b>	<b>\$7,999,586</b>
3138NYUA1	CONTEMPORARY MORTGAGE SERVICES	1	\$103,410
	FREEDOM HOME MORTGAGE CORPORATION	1	\$221,250
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$442,000
	FREEDOM MORTGAGE CORPORATION	2	\$276,000
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$280,000
<b>Total</b>		<b>7</b>	<b>\$1,322,660</b>
3138NYUB9	FREEDOM HOME MORTGAGE CORPORATION	2	\$634,200
	FREEDOM MORTGAGE CORPORATION	3	\$393,250
<b>Total</b>		<b>5</b>	<b>\$1,027,450</b>
3138NYUC7	FREEDOM MORTGAGE CORPORATION	3	\$551,540
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$64,621
	GREAT LAKES HOME MORTGAGE, INC	1	\$359,500
	TITAN MORTGAGE CAPITAL, INC	1	\$235,800
	Unavailable	1	\$300,000
<b>Total</b>		<b>7</b>	<b>\$1,511,461</b>
3138NYUD5	FREEDOM HOME MORTGAGE CORPORATION	3	\$880,900
	FREEDOM MORTGAGE CORPORATION	10	\$1,836,178
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$309,088
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$280,000
	SEMINOLE MONEYTREE INC	1	\$384,000
<b>Total</b>		<b>17</b>	<b>\$3,690,166</b>
3138NYUE3	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$235,000
	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$287,000
	FREEDOM HOME MORTGAGE CORPORATION	7	\$2,145,992
	FREEDOM MORTGAGE CORPORATION	5	\$1,039,100
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$181,000
	HOME REBATE, INC	2	\$752,250
	LADERA LENDING, INC	3	\$808,150
	M I E FINANCIAL, INC	1	\$198,000

	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$383,000
	ONLINE MORTGAGE GROUP LLC	4	\$1,460,400
	SERENITY FIRST FINANCIAL, LLC	1	\$290,400
	TITAN MORTGAGE CAPITAL, INC	1	\$307,000
	WATERMARK CAPITAL, INC	1	\$316,000
<b>Total</b>		<b>29</b>	<b>\$8,403,292</b>
3138NYUF0	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,459,000
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$248,850
	FREEDOM MORTGAGE CORPORATION	10	\$1,931,000
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$184,000
	ORLANDO FINANCIAL CENTER INC	1	\$126,700
<b>Total</b>		<b>18</b>	<b>\$3,949,550</b>
3138NYUG8	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,077,950
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$223,000
	FREEDOM MORTGAGE CORPORATION	8	\$2,335,042
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$296,000
	MARKET CONSULTING MORTGAGE INC	1	\$90,750
	SEMINOLE MONEYTREE INC	1	\$153,810
<b>Total</b>		<b>16</b>	<b>\$4,176,552</b>
3138NYUH6	1ST RATE HOME MORTGAGE, INC	1	\$176,000
	FREEDOM HOME MORTGAGE CORPORATION	1	\$107,000
	FREEDOM MORTGAGE CORPORATION	2	\$285,500
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$58,000
	GREAT LAKES HOME MORTGAGE, INC	1	\$93,600
	LADERA LENDING, INC	1	\$164,000
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$390,000
	ONLINE MORTGAGE GROUP LLC	1	\$403,000
<b>Total</b>		<b>9</b>	<b>\$1,677,100</b>
3138NYUJ2	FREEDOM HOME MORTGAGE CORPORATION	2	\$518,000
	FREEDOM MORTGAGE CORPORATION	4	\$876,800
<b>Total</b>		<b>6</b>	<b>\$1,394,800</b>
3138NYUK9	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000
	FREEDOM MORTGAGE CORPORATION	2	\$593,000
<b>Total</b>		<b>3</b>	<b>\$1,010,000</b>
3138NYUP8	CATALYST MORTGAGE	1	\$180,000
	FREEDOM MORTGAGE CORPORATION	2	\$491,000
	GREAT LAKES HOME MORTGAGE, INC	1	\$199,000
	OMNI-FUND, INC	1	\$155,000

	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$220,000
<b>Total</b>		<b>6</b>	<b>\$1,245,000</b>
3138NYUQ6	FREEDOM MORTGAGE CORPORATION	8	\$1,338,500
	MARKET CONSULTING MORTGAGE INC	1	\$95,400
<b>Total</b>		<b>9</b>	<b>\$1,433,900</b>
3138NYUU7	FIRST CITIZENS BANK AND TRUST CO., INC	7	\$1,144,559
<b>Total</b>		<b>7</b>	<b>\$1,144,559</b>
3138NYUV5	FIRST CITIZENS BANK AND TRUST CO., INC	11	\$1,011,137
<b>Total</b>		<b>11</b>	<b>\$1,011,137</b>
3138NYUY9	MORTGAGE ACCESS CORP	1	\$335,000
	WEICHERT FINANCIAL SERVICES	20	\$7,664,555
<b>Total</b>		<b>21</b>	<b>\$7,999,555</b>
3138NYUZ6	MORTGAGE ACCESS CORP	1	\$265,000
	WEICHERT FINANCIAL SERVICES	27	\$7,734,933
<b>Total</b>		<b>28</b>	<b>\$7,999,933</b>
3138NYV28	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$93,870
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,865
	AMERIFIRST FINANCIAL INC	1	\$93,620
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,862
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$87,757
	ASPIRE FINANCIAL, INC	1	\$89,757
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$95,737
	BRAND MORTGAGE GROUP, LLC	2	\$179,582
	CORNERSTONE MORTGAGE, INC	2	\$182,494
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$101,463
	FIRST NATIONAL BANK	1	\$93,361
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,680
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$95,740
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$86,017
	INTERNATIONAL CITY MORTGAGE, INC	1	\$99,730
	JPMORGAN CHASE BANK, N.A	162	\$15,644,297
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$94,145
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$96,869
	MORTGAGE NETWORK INC	1	\$97,978
	NETWORK FUNDING, L.P	2	\$195,264
	NEW AMERICAN MORTGAGE LLC	2	\$180,983

	NOVA FINANCIAL & INVESTMENT CORPORATION, A ARIZONA CORPORATION	1	\$87,757
	R P FUNDING, INC	1	\$87,379
	ROYAL UNITED MORTGAGE LLC	1	\$108,350
	SENTE MORTGAGE, INC	1	\$99,621
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$107,851
	Unavailable	29	\$2,838,408
<b>Total</b>		<b>220</b>	<b>\$21,224,448</b>
3138NYV36	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$244,822
	BERKSHIRE BANK	1	\$232,379
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,109
	JPMORGAN CHASE BANK, N.A	2	\$507,500
	SUMMIT MORTGAGE CORPORATION	1	\$331,032
<b>Total</b>		<b>6</b>	<b>\$1,727,844</b>
3138NYV44	ALPHA MORTGAGE CORPORATION	1	\$83,873
	AMCAP MORTGAGE, LTD	1	\$82,755
	AMERICAN EQUITY MORTGAGE INC	1	\$78,736
	AMERICAN EQUITY MORTGAGE, INC	1	\$77,882
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$83,258
	AMERIPRO FUNDING, INC	1	\$82,267
	ASPIRE FINANCIAL, INC	2	\$164,464
	ASSOCIATED MORTGAGE CORPORATION	1	\$84,874
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$70,934
	BANK OF ENGLAND, A CORPORATION	1	\$79,006
	BRAND MORTGAGE GROUP, LLC	1	\$82,383
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$78,883
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$80,628
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$38,204
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$82,760
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$158,613
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$83,353
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$79,402
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$67,300
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$79,758
	FIRST OPTION MORTGAGE, LLC	1	\$59,913
	FIRST OPTION MORTGAGE, LLC; A LIMITED LIABILITY COMPANY	1	\$63,905
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$75,201
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$70,131
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$74,030
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$54,918



	HOMESTEAD FUNDING CORP	1	\$81,508
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$119,511
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$80,129
	INLANTA MORTGAGE INC	1	\$75,388
	JPMORGAN CHASE BANK, N.A	430	\$26,924,201
	LEGACY GROUP LENDING, INC	1	\$62,822
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$67,899
	NEW AMERICAN MORTGAGE, LLC	2	\$163,406
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$41,189
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$43,377
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$69,797
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$149,431
	OMEGA FINANCIAL SERVICES, INC	2	\$117,076
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$80,386
	PARAGON HOME LOANS, INC	1	\$64,902
	PARAMOUNT BOND & MTG CO., INC	1	\$60,516
	PEOPLES BANK, A WA CORPORATION	1	\$80,013
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$63,711
	PEOPLES MORTGAGE CORPORATION	1	\$82,261
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$74,773
	POLI MORTGAGE GROUP, INC	1	\$79,694
	PROSPERITY BANK	1	\$71,811
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$84,754
	RMC VANGUARD MORTGAGE CORPORATION	1	\$75,780
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,898
	SUMMIT FUNDING INC, A CORPORATION	1	\$59,822
	SUMMIT FUNDING, INC., A CORPORATION	1	\$81,330
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$44,734
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$65,414
	THE EQUITABLE MORTGAGE CORPORATION	1	\$67,250
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$49,926
	TIDEWATER MORTGAGE SERVICES, INC	1	\$80,056
	UNION NATIONAL MORTGAGE CO	1	\$54,342
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$79,879
	VERITAS FUNDING LLC	1	\$82,308
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$73,876
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$66,314
	Unavailable	30	\$2,125,323
<b>Total</b>		<b>528</b>	<b>\$33,934,270</b>
3138NYV51	1ST PRIORITY MORTGAGE INC	1	\$80,100

	ACADEMY MORTGAGE CORPORATION	1	\$65,459
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$74,895
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$78,890
	BANK OF ENGLAND, A CORPORATION	1	\$54,010
	BRAND MORTGAGE GROUP, LLC	4	\$279,010
	CHARTERWEST NATIONAL BANK	1	\$31,514
	CORNERSTONE MORTGAGE, INC	1	\$81,275
	DISCOVER HOME LOANS, INC	1	\$67,914
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$77,493
	JPMORGAN CHASE BANK, N.A	391	\$23,690,650
	MORTGAGE INVESTORS GROUP	1	\$30,446
	MORTGAGE NETWORK INC	3	\$173,458
	MORTGAGE NETWORK, INC	2	\$144,363
	NEW AMERICAN MORTGAGE, LLC	1	\$75,178
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$72,858
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,524
	VERITAS FUNDING, LLC	1	\$55,223
	Unavailable	28	\$1,728,462
<b>Total</b>		<b>442</b>	<b>\$26,942,732</b>
3138NYV69	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,685
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$644,860
	AUGUSTA FINANCIAL, INC	1	\$279,605
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$205,917
	AXIA FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$224,378
	BANK OF ENGLAND	1	\$218,196
	BANK OF ENGLAND, A CORPORATION	2	\$511,285
	BOFI FEDERAL BANK	1	\$183,740
	BRAND MORTGAGE GROUP LLC	1	\$279,622
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$190,472
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$265,665
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,174
	FEARON FINANCIAL, LLC	2	\$489,878
	FIRST HOME MORTGAGE CORPORATION	1	\$408,423
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$287,612
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,778
	JPMORGAN CHASE BANK, N.A	87	\$24,907,222
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$193,732
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$407,696
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$299,566

	MORTGAGE MASTER PACIFIC	2	\$591,915
	MORTGAGE MASTER, INC	2	\$546,821
	MORTGAGE NETWORK INC	1	\$212,699
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$388,863
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,680
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$384,237
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$184,739
	ON Q FINANCIAL, INC	1	\$256,573
	PATRIOT COMMUNITY BANK	1	\$190,231
	PERL MORTGAGE, INC	2	\$427,410
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$1,056,275
	POLI MORTGAGE GROUP, INC	1	\$205,223
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$433,402
	RPM MORTGAGE INC	1	\$598,174
	SENTE MORTGAGE, INC	1	\$213,214
	SIMONICH CORPORATION	1	\$239,337
	TRIDENT MORTGAGE COMPANY LP	1	\$243,647
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$191,444
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$193,533
	WHOLESALE CAPITAL CORPORATION	1	\$407,425
	Unavailable	25	\$6,889,907
<b>Total</b>		<b>158</b>	<b>\$44,811,277</b>
3138NYV77	JPMORGAN CHASE BANK, N.A	5	\$1,239,995
	Unavailable	1	\$233,436
<b>Total</b>		<b>6</b>	<b>\$1,473,431</b>
3138NYV85	JPMORGAN CHASE BANK, N.A	75	\$15,738,005
	Unavailable	1	\$387,420
<b>Total</b>		<b>76</b>	<b>\$16,125,426</b>
3138NYV93	JPMORGAN CHASE BANK, N.A	22	\$3,892,924
	Unavailable	2	\$542,683
<b>Total</b>		<b>24</b>	<b>\$4,435,608</b>
3138NYVP7	JPMORGAN CHASE BANK, N.A	24	\$4,250,810
<b>Total</b>		<b>24</b>	<b>\$4,250,810</b>
3138NYVQ5	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$347,936
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$308,534
	JPMORGAN CHASE BANK, N.A	87	\$21,250,797
	KEY MORTGAGE SERVICES INC	1	\$304,230
	PEOPLES BANK	1	\$178,418
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$259,215

	Unavailable	6	\$1,363,002
<b>Total</b>		<b>98</b>	<b>\$24,012,136</b>
3138NYVR3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$142,280
	AMERICAN EQUITY MORTGAGE, INC	1	\$207,187
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$189,700
	BREMER BANK NATIONAL ASSOCIATION	1	\$192,709
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$124,112
	JPMORGAN CHASE BANK, N.A	90	\$18,209,658
	LEGACY GROUP LENDING, INC	1	\$250,105
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$292,800
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$321,461
	SENTE MORTGAGE, INC	1	\$291,478
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$129,795
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$193,012
	VECTRA BANK COLORADO, NA	1	\$221,093
	WHITNEY BANK,LOUISIANA CORPORATION	1	\$156,494
<b>Total</b>		<b>103</b>	<b>\$20,921,890</b>
3138NYVS1	JPMORGAN CHASE BANK, N.A	22	\$4,193,246
<b>Total</b>		<b>22</b>	<b>\$4,193,246</b>
3138NYVT9	ALPINE BANK, A COLORADO CORPORATION	1	\$77,748
	BREMER BANK, NATIONAL ASSOCIATION	1	\$84,261
	CAROLINA MORTGAGE CO OF PAFYETTEVILLE	1	\$84,435
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$74,876
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$69,488
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$79,471
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,790
	HOME MORTGAGE ASSURED CORPORATION	1	\$74,876
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$81,865
	HOWARD HANNA MORTGAGE SERVICES, A PENSYLVANIA CORPORATION	1	\$59,897
	JPMORGAN CHASE BANK, N.A	217	\$16,169,149
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,736
	MORTGAGE NETWORK INC	1	\$61,808
	MORTGAGE NETWORK, INC	1	\$74,884
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$71,884
	SENTE MORTGAGE, INC	1	\$72,288
	Unavailable	1	\$84,410
<b>Total</b>		<b>233</b>	<b>\$17,384,876</b>
3138NYVU6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$104,868

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,659
AMERICAN SECURITY MORTGAGE CORP	1	\$100,368
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$99,336
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$87,858
BANK OF ENGLAND, A CORPORATION	1	\$91,467
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$104,831
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$99,677
CAPSTAR LENDING LLC	2	\$208,460
COMPASS MORTGAGE, INC	1	\$99,336
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$99,677
DIRECTORS MORTGAGE INC	2	\$199,685
FAIRFIELD COUNTY BANK	1	\$98,238
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,443
FIRST COLLINSVILLE BANK	1	\$99,670
FIRST COUNTY BANK	1	\$109,719
FIRST NATIONAL BANK OF GILLETTE	1	\$103,083
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$94,847
GRAYSTONE FUNDING COMPANY LLC	1	\$107,822
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$109,819
GUARANTEED RATE, INC	1	\$109,627
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$100,190
HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$102,568
HOMETRUST MORTGAGE COMPANY	3	\$289,990
HOWARD HANNA FINANCIAL SERVICES	1	\$103,587
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$206,064
HOWARD HANNA FINANCIAL SERVICES, INC. A PENNSYLVANIA CORPORATION	1	\$103,829
HOWARD HANNA MORTGAGE SERVICES	1	\$98,481
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$90,550
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$207,289
INLANTA MORTGAGE INC	1	\$97,747
INLANTA MORTGAGE, INC	1	\$96,847
JPMORGAN CHASE BANK, N.A	279	\$27,117,220
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,331
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$109,823
MARKET MORTGAGE CO., LTD	1	\$100,637
MIDWEST MORTGAGE CAPITAL, LLC	1	\$87,362
MORTGAGE AMERICA, INC	1	\$99,842
MORTGAGE MASTER SERVICE CORPORATION	1	\$106,324
MORTGAGE MASTER, INC	1	\$109,826
MORTGAGE SERVICES III, LLC	2	\$177,622
NTFN, INC	1	\$87,359
ONE NEVADA CREDIT UNION	1	\$105,651

	PACOR MORTGAGE CORP	1	\$86,164
	PEOPLES BANK, A WA CORPORATION	1	\$99,842
	PHH HOME LOANS LLC	1	\$89,852
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$99,677
	RESIDENTIAL BANCORP	2	\$209,501
	RUOFF MORTGAGE COMPANY, INC	1	\$99,846
	SIGNATURE MORTGAGE CORPORATION	1	\$107,127
	THE ANDERSON FINANCIAL GROUP, INC	1	\$108,369
	THE BUSINESS BANK	1	\$103,836
	THE PRIVATE BANK & TRUST COMPANY A BANKING CORPORATION	1	\$88,357
	TRADITION MORTGAGE LLC	1	\$102,837
	TRI-EMERALD FINANCIAL GROUP INC	1	\$107,830
	VERITAS FUNDING LLC	1	\$99,839
	VERITAS FUNDING, LLC	1	\$99,839
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$94,700
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$104,331
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$106,228
	Unavailable	5	\$471,187
<b>Total</b>		<b>351</b>	<b>\$34,316,019</b>
3138NYVV4	ACCESS NATIONAL MORTGAGE	1	\$154,281
	ACOPIA, LLC, A CORPORATION	1	\$155,765
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$162,982
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$170,068
	AXIOM FINANCIAL, LLC	1	\$150,992
	BELL STATE BANK & TRUST	1	\$174,730
	COMPASS MORTGAGE, INC	1	\$165,000
	CORNERSTONE MORTGAGE COMPANY	1	\$174,736
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$165,738
	DAS ACQUISITION COMPANY, LLC	1	\$171,729
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$169,743
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$307,420
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$163,841
	F&M BANK, A BANKING CORPORATION	1	\$174,171
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,741
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$162,244
	GARDNER FINANCIAL SERVICES, LTD	1	\$159,748
	GOODMORTGAGE.COM, A CORPORATION	1	\$165,439
	GULF COAST BANK AND TRUST COMPANY	1	\$167,735
	HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$158,349

	IDEAL HOME LOANS LLC	1	\$154,756
	INLANTA MORTGAGE INC	1	\$169,726
	JPMORGAN CHASE BANK, N.A	155	\$25,196,935
	MEGASTAR FINANCIAL CORP	1	\$169,427
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$173,463
	MORTGAGE NETWORK INC	2	\$321,562
	MSA MORTGAGE, LLC	1	\$158,954
	NEW AMERICAN MORTGAGE, LLC	1	\$173,998
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$170,122
	RMC VANGUARD MORTGAGE CORPORATION	1	\$164,740
	ROSS MORTGAGE CORPORATION	1	\$171,735
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,503
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$160,000
	TRI-EMERALD FINANCIAL GROUP INC	1	\$151,310
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$157,251
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$152,198
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,521
	WR STARKEY MORTGAGE, LLP	1	\$166,731
	Unavailable	5	\$819,148
<b>Total</b>		<b>199</b>	<b>\$32,385,550</b>
3138NYVW2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$402,361
	JPMORGAN CHASE BANK, N.A	10	\$2,080,471
	NETWORK FUNDING, L.P	1	\$227,398
	Unavailable	3	\$780,838
<b>Total</b>		<b>15</b>	<b>\$3,491,069</b>
3138NYVX0	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$174,753
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,031
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$159,568
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$167,773
	BANK OF ENGLAND	1	\$174,753
	BANK OF ENGLAND, A CORPORATION	1	\$159,488
	CRESTLINE FUNDING CORPORATION	1	\$168,761
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,114
	FEARON FINANCIAL, LLC	1	\$160,778
	FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$161,916
	FIRST INTERNET BANK OF INDIANA	1	\$162,520
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$163,146
	GOODMORTGAGE.COM, A CORPORATION	1	\$169,665
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$155,569

	JPMORGAN CHASE BANK, N.A	147	\$23,910,550
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$161,552
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$151,765
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$157,777
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,741
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$152,548
	SENTE MORTGAGE, INC	1	\$167,768
	SUNSTREET MORTGAGE, LLC, AN ARIZONA KIMITED LIABILITY COMPANY	1	\$167,546
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$155,770
	Unavailable	24	\$3,864,793
<b>Total</b>		<b>193</b>	<b>\$31,340,656</b>
3138NYVY8	EQUITY NOW INC	1	\$316,553
	FAIRFIELD COUNTY BANK, CORPORATION	1	\$195,334
	FRANKLIN FIRST FINANCIAL, LTD	1	\$416,425
	JPMORGAN CHASE BANK, N.A	91	\$26,973,667
	LUXURY MORTGAGE CORP	1	\$355,487
	LYNX MORTGAGE BANK LLC	1	\$327,053
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$384,445
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$482,602
	Unavailable	52	\$16,629,691
<b>Total</b>		<b>150</b>	<b>\$46,081,260</b>
3138NYVZ5	AMCAP MORTGAGE, LTD	1	\$93,861
	AMERICAN EQUITY MORTGAGE, INC	1	\$84,753
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$85,376
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,905
	AMERIFIRST FINANCIAL INC	1	\$103,766
	ASSOCIATED MORTGAGE CORPORATION	1	\$85,878
	ASSURANCE FINANCIAL GROUP, LLC	2	\$187,383
	AUGUSTA FINANCIAL INC	1	\$87,873
	AXIA FINANCIAL, LLC	1	\$95,857
	CAPSTAR LENDING, LLC	1	\$88,900
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,866
	DISCOVER HOME LOANS, INC	2	\$204,398
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,551
	FIRST OPTION MORTGAGE, LLC	1	\$88,572
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$100,838
	FT MORTGAGE, A KANSAS CORPORATION	1	\$101,712



	GENEQUITY MORTGAGE INC	1	\$92,663
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$103,187
	HOMETRUST MORTGAGE COMPANY	1	\$92,737
	INLANTA MORTGAGE, INC	1	\$89,867
	JPMORGAN CHASE BANK, N.A	272	\$26,805,733
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$104,690
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$94,860
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$99,849
	MILEND INC, A GEORGIA CORPORATION	1	\$89,867
	MORTGAGE 1 INCORPORATED	1	\$101,746
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORORATION	1	\$101,698
	MORTGAGE RESOURCES. INC., A CORPORATION	1	\$109,039
	NEW AMERICAN MORTGAGE LLC	2	\$197,420
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,717
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$99,852
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$89,734
	PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$87,620
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,857
	ROYAL UNITED MORTGAGE LLC	1	\$87,919
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$89,515
	SENTE MORTGAGE, INC	2	\$190,909
	SUBURBAN MORTGAGE INC	1	\$104,848
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$199,711
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$193,965
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$96,726
	WR STARKEY MORTGAGE, LLP	1	\$90,930
	Unavailable	14	\$1,391,803
<b>Total</b>		<b>333</b>	<b>\$32,711,972</b>
3138NYW35	1ST PORTFOLIO LENDING CORPORATION	1	\$292,025
	4TRUST MORTGAGE, INC	2	\$819,961
	A & N MORTGAGE SERVICES, INC	1	\$359,612
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$323,930
	A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION	1	\$416,299
	ACADEMY MORTGAGE CORPORATION	1	\$239,209
	ADVANCE MORTGAGE CORPORATION	1	\$416,314
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$227,154
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$695,483
	ALL HOME LENDING INC	1	\$416,314
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$290,710
	ALPINE BANK	1	\$251,170
	ALPINE BANK, A COLORADO CORPORATION	5	\$1,631,861
	AMERICAN EQUITY MORTGAGE, INC	1	\$299,496

AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$231,610
AMERICAN FINANCING CORPORATION	1	\$187,394
AMERICAN INTERBANC MORTGAGE LLC	1	\$549,076
AMERICAN INTERBANC MORTGAGE, LLC	1	\$299,012
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$1,400,786
AMERICAN INTERNET MORTGAGE, INC	1	\$549,095
AMERICAN MIDWEST BANK	1	\$373,765
AMERICAN MIDWEST BANK, A STATE BANK	3	\$1,077,258
AMERICAN MIDWEST MORTGAGE CORP	1	\$255,887
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$166,571
AMERICANWEST BANK, A CORPORATION	1	\$158,738
AMERICASH	4	\$1,413,936
AMERICASH, A CALIFORNIA CORPORATION	7	\$2,652,226
AMERIPRO FUNDING, INC	2	\$574,779
ASHEVILLE SAVINGS BANK, SSB	1	\$189,687
ASSOCIATED MORTGAGE CORPORATION	1	\$415,627
ASSURANCE FINANCIAL GROUP, LLC	2	\$422,468
ASSURED MORTGAGE, INC	1	\$207,650
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$283,065
ATLANTIC HOME LOANS INC	1	\$374,383
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$491,191
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$272,551
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$156,272
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATON	1	\$224,059
AUGUSTA FINANCIAL, INC	2	\$473,001
AURORA MORTGAGE, LLC	1	\$406,331
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,212,415
AVEX FUNDING CORPORATION	1	\$324,465
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$412,321
AXIOM FINANCIAL, LLC	1	\$253,612
BANK OF COLORADO	1	\$416,314
BANK OF ENGLAND	1	\$242,602
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$415,627
BANKERS TRUST COMPANY	4	\$998,979
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$234,613
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$638,538
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$189,487
BRAND MORTGAGE GROUP LLC	1	\$416,314
BREMER BANK NATIONAL ASSOCIATION	1	\$221,635
BREMER BANK, NATIONAL ASSOCIATION	1	\$279,078

BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$369,382
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$350,043
CAPSTAR LENDING LLC	1	\$219,275
CAPSTAR LENDING, LLC	3	\$768,801
CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$65,647
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$246,086
CHERRY CREEK MORTGAGE CO., INC	1	\$534,120
CHURCHILL MORTGAGE CORPORATION	1	\$189,694
CITY BANK MORTGAGE	1	\$151,499
COMPASS MORTGAGE, INC	2	\$684,321
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$367,386
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$224,275
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$245,638
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$654,921
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$378,749
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$386,694
CRESTLINE FUNDING CORPORATION	1	\$613,989
DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	\$274,618
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$343,422
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$291,517
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$820,464
DIRECTORS MORTGAGE INC	4	\$1,066,616
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$416,314
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$319,422
DISCOVER HOME LOANS, INC	1	\$348,249
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,314
EQUITY RESOURCES, INC	1	\$177,847
F AND B ACQUISITION GROUP LLC	1	\$404,334
F&M BANK, A BANKING CORPORATION	2	\$755,062
F&M BANK, A CORPORATION	1	\$103,800
FAIRFIELD COUNTY BANK	3	\$976,717
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,803,794
FEARON FINANCIAL LLC	1	\$166,226
FEARON FINANCIAL, LLC	5	\$1,579,372
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$267,030
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$159,737
FIRST BANK	2	\$570,491
FIRST CAPITAL MORTGAGE GROUP INC	1	\$285,519
FIRST COLLINSVILLE BANK	1	\$129,818
FIRST GUARANTY MORTGAGE CORPORATION	1	\$359,811

FIRST HERITAGE MORTGAGE, LLC	1	\$321,936
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,401
FIRST HOME MORTGAGE CORPORATION	1	\$534,158
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$539,050
FIRST HOPE MORTGAGES INC	2	\$771,202
FIRST HOPE MORTGAGES INC, A CORPORATION	1	\$510,359
FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$737,993
FIRST INDIANA BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$336,340
FIRST INTERNET BANK OF INDIANA	3	\$1,016,115
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	11	\$3,976,183
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$247,000
FIRST SECURITY TRUST BANK, INC	1	\$385,052
FIRST STATE BANK OF ST. CHARLES, MO	1	\$394,350
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$396,191
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$415,627
FISHER FINANCIAL GROUP INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$233,615
FISHER FINANCIAL GROUP, INC	5	\$1,713,507
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$194,679
FISHER FINANCIAL GROUP, INC., DBA NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$329,433
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$1,106,166
FM LENDING SERVICES LLC	1	\$361,830
G & M WOLKENBERG INC, A NEW YORK CORPORATION	1	\$313,917
G & M WOLKENBERG, INC	1	\$414,624
G & M WOLKENBERG, INC. A NEW YORK CORPORATION	1	\$383,368
G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$330,375
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$328,459
GARDNER FINANCIAL SERVICES, LTD	2	\$393,361
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,299
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$723,588
GEORGETOWN MORTGAGE, LLC	1	\$227,475
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$129,781
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,513
GSF MORTGAGE CORPORATION	5	\$1,503,649
GUARANTEED RATE, INC	2	\$559,022
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,022,617
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$186,998

HARTLAND MORTGAGE CENTERS, INC	2	\$793,679
HAWAIIUSA FEDERAL CREDIT UNION	9	\$3,385,374
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$177,177
HILLS BANK AND TRUST COMPANY	2	\$280,841
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$152,763
HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$165,054
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	\$604,792
HOMEBANC NA	1	\$244,605
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$314,470
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$407,329
HOMESTEAD FUNDING CORP	6	\$1,528,437
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$207,907
HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$176,417
HOMETRUST MORTGAGE COMPANY	6	\$1,457,589
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$700,521
HOWARD HANNA FINANCIAL SERVICES, INC. A PENNSYLVANIA CORPORATION	2	\$556,422
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$379,162
HOWARD HANNA MORTGAGE SERVICES	1	\$188,689
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$505,580
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$151,750
IBERIABANK MORTGAGE COMPANY	9	\$2,800,622
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	\$2,610,702
IMORTGAGE.COM, INC	1	\$415,627
INSIGHT BANK, A STATE BANK	1	\$310,488
INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$565,568
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$558,805
JPMORGAN CHASE BANK, N.A	76	\$22,755,936
KWIK MORTGAGE CORPORATION	4	\$1,381,456
LEADER MORTGAGE COMPANY, INC	2	\$606,978
LEGACY GROUP LENDING, INC	1	\$270,794
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$869,701
LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$415,838
LRS FINANCIAL NETWORK, INC	1	\$305,726
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$151,855
LUXURY MORTGAGE CORP	1	\$444,268
LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,230,899
LUXURY MORTGAGE CORP., A CORPORATION	1	\$271,123

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,178
MCLEAN MORTGAGE CORPORATION	1	\$394,350
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$724,407
MEGASTAR FINANCIAL CORP	1	\$276,736
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$354,483
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$1,098,191
MONARCH BANK	4	\$1,322,372
MORTGAGE AMERICA, INC	1	\$282,188
MORTGAGE ASSOCIATES, INC	1	\$569,061
MORTGAGE CAPITAL ASSOCIATES INC	1	\$396,661
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$623,274
MORTGAGE CAPITAL PARTNERS INC	1	\$320,541
MORTGAGE CORP. OF THE EAST III	1	\$394,606
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$353,697
MORTGAGE MASTER SERVICE CORPORATION	2	\$605,063
MORTGAGE MASTER, INC	1	\$396,661
MORTGAGE NETWORK INC	2	\$766,657
MORTGAGE NETWORK, INC	1	\$208,326
MORTGAGE SERVICES III, LLC	2	\$433,970
NEW AMERICAN MORTGAGE, LLC	4	\$1,392,895
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	15	\$5,169,832
NORTHERN STATES FUNDING GROUP, INC	1	\$304,195
NTFN, INC	1	\$355,075
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$230,972
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$190,093
OA MORTGAGE SERVICES	1	\$416,299
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$234,114
OMEGA FINANCIAL SERVICES INC	1	\$204,250
OMEGA FINANCIAL SERVICES, INC	8	\$2,510,238
ONE NEVADA CREDIT UNION	2	\$470,125
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$131,713
PARAMOUNT BOND & MTG CO., INC	1	\$336,139
PATRIOT COMMUNITY BANK	5	\$1,833,267
PEFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$224,259
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$363,816
PEOPLES BANK, A WA CORPORATION	3	\$959,238
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$406,579
PEOPLES NATIONAL BANK	1	\$210,724
PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$403,236
PERL MORTGAGE, INC	4	\$1,288,877
PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$237,109

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,018,117
PHH HOME LOANS, LLC	3	\$1,040,097
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$314,482
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$383,355
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$382,708
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$339,441
POLI MORTGAGE GROUP, INC	2	\$785,692
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$265,562
PRIORITY MORTGAGE CORP	2	\$531,125
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$226,734
PROSPERITY BANK	1	\$416,081
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$723,255
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$141,759
REGENCY MORTGAGE CORP	1	\$241,203
RELIANCE FIRST CAPITAL LLC	1	\$207,658
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$411,308
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,626
RESOURCE FINANCIAL SERVICES, INC	1	\$408,313
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$336,446
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,037,699
RMR FINANCIAL, LLC	2	\$653,034
ROSS MORTGAGE CORPORATION	1	\$284,489
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$393,851
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$652,046
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,002
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$679,880
SENTE MORTGAGE INC	1	\$387,362
SHAPELL MORTGAGE INC, A DELAWARE CORPORATION	1	\$395,859
SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$550,992
SILVERTON MORTGAGE SPECIALISTS INC	1	\$330,907
SIRVA MORTGAGE, INC	2	\$462,972
SOUND MORTGAGE, INC. A CORPORATION	1	\$254,580
STIFEL BANK AND TRUST	1	\$408,679
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$272,101
SUMMIT MORTGAGE CORPORATION	1	\$416,299
SURETY FINANCIAL SERVICES	1	\$390,709
THE BANK OF SOUTH CAROLINA, A STATE BANK	3	\$746,383
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$495,668
THE FEDERAL SAVINGS BANK	1	\$416,097

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$346,167
	THE MORTGAGE FIRM, INC	1	\$393,102
	TRIDENT MORTGAGE COMPANY LP	3	\$983,979
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,877,485
	UNION BANK AND TRUST COMPANY	2	\$632,558
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$259,563
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$811,257
	VECTRA BANK COLORADO NA	1	\$159,306
	VIP MORTGAGE INC	2	\$925,823
	WATERSTONE MORTGAGE CORPORATION	1	\$166,725
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$721,811
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$251,567
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$980,169
	WESTSTAR MORTGAGE, INC	1	\$329,445
	WHITNEY BANK	1	\$399,328
	WHOLESALE CAPITAL CORPORATION	1	\$407,653
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$343,344
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$339,441
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$605,998
	WR STARKEY MORTGAGE, LLP	1	\$203,921
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$387,162
	Unavailable	36	\$11,990,086
<b>Total</b>		<b>588</b>	<b>\$186,094,200</b>
3138NYW43	1ST CONSTITUTION BANK	1	\$251,000
	1ST PORTFOLIO LENDING CORPORATION	1	\$399,342
	4TRUST MORTGAGE, INC	2	\$459,107
	A & N MORTGAGE SERVICES, INC	3	\$1,075,229
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$842,612
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$296,511
	ADVANCE MORTGAGE CORPORATION	1	\$212,649
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$537,134
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$415,814
	ALL HOME LENDING INC, A CALIFORNIA CORPORATION	1	\$391,954
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$249,589
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$281,137
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$197,275
	ALPINE BANK	1	\$269,556
	ALPINE BANK, A COLORADO CORPORATION	1	\$263,566
	AMERICAN EQUITY MORTGAGE, INC	1	\$412,321
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$389,358
		1	\$624,493



AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO		
AMERICAN MIDWEST BANK, A STATE BANK	3	\$927,772
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$356,351
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$402,932
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$444,915
AMERICAN SECURITY MORTGAGE CORP	2	\$360,076
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$238,407
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$1,419,125
AMERICAN SECURITY MORTGAGE, CORP	1	\$199,678
AMERICASH	2	\$621,975
AMERICASH, A CALIFORNIA CORPORATION	1	\$319,474
AMERIPRO FUNDING, INC	5	\$1,321,473
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$366,396
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$864,610
ASSURED MORTGAGE INC	1	\$160,735
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$297,510
AURORA MORTGAGE LLC	1	\$274,547
AURORA MORTGAGE, LLC	8	\$2,202,373
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,090,058
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$214,346
AVEX FUNDING CORPORATION	1	\$386,863
BANK OF COLORADO	1	\$416,314
BANK OF ENGLAND, A CORPORATION	1	\$414,254
BANKERS TRUST COMPANY	2	\$405,182
BELL STATE BANK & TRUST	1	\$303,400
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$324,465
CAPSTAR LENDING LLC	4	\$942,230
CAPSTAR LENDING, LLC	3	\$658,802
CHURCHILL MORTGAGE CORPORATION	1	\$229,621
CITY BANK MORTGAGE	1	\$139,696
COMMUNITY BANK OF MISSISSIPPI	1	\$288,524
COMPASS MORTGAGE, INC	1	\$416,314
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	5	\$1,571,021
CREDIT UNION MORTGAGE ASSOC., INC	1	\$371,388
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$280,538
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	4	\$1,068,291
DELMAR FINANCIAL COMPANY	1	\$163,381
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$466,248
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$174,712

DIRECTORS MORTGAGE INC	1	\$240,603
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$347,427
DRAPER AND KRAMER MORTGAGE CORP	1	\$287,526
EAST BOSTON SAVINGS BANK	2	\$628,964
EQUITY RESOURCES INC, OHIO CORPORATION	1	\$260,071
EQUITY RESOURCES, INC	1	\$194,429
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$241,602
F&M BANK	1	\$301,902
F&M BANK, A BANKING CORPORATION	1	\$287,526
FAIRFIELD COUNTY BANK	1	\$416,314
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,600,945
FARMERS & STOCKMENS BANK	1	\$416,314
FEARON FINANCIAL, LLC	2	\$563,247
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$389,358
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$394,364
FIRST CAPITAL MORTGAGE GROUP, INC	2	\$446,559
FIRST COLLINSVILLE BANK	1	\$152,748
FIRST HERITAGE MORTGAGE LLC	1	\$178,705
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$318,226
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,579,421
FIRST HOME MORTGAGE CORPORATION	1	\$624,016
FIRST INTERNET BANK OF INDIANA	7	\$2,287,759
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	8	\$2,707,319
FIRST NATIONAL BANK OF GILLETTE	1	\$317,477
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$712,177
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$255,579
FISHER FINANCIAL GROUP, INC	1	\$396,347
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$275,546
FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$209,654
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$595,220
FM LENDING SERVICES LLC	1	\$235,911
FM LENDING SERVICES, LLC	2	\$557,765
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$278,551
GARDNER FINANCIAL SERVICES, LTD	1	\$263,575
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$481,474
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$395,249
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY	1	\$269,057

COMPANY		
GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$284,531
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$342,436
GSF MORTGAGE CORPORATION	7	\$2,165,884
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$402,537
GUARANTEED RATE, INC	1	\$218,140
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,723
GUARDHILL FINANCIAL CORP	1	\$400,000
HANCOCK BANK, A MISSISSIPPI CORPORATION	1	\$291,520
HARTLAND MORTGAGE CENTERS INC	1	\$201,667
HARTLAND MORTGAGE CENTERS, INC	4	\$1,279,281
HEARTLAND BANK	1	\$399,342
HOME FINANCING UNLIMITED, INC	1	\$198,423
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$296,511
HOMETRUST MORTGAGE COMPANY	4	\$748,817
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$654,372
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$202,167
HOWARD HANNA MORTGAGE SERVICES	1	\$271,552
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA COPRORATION	1	\$232,617
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$354,082
IBERIABANK MORTGAGE COMPANY	6	\$1,798,200
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,314
IDEAL HOME LOANS LLC	1	\$280,538
INLANTA MORTGAGE INC	2	\$811,164
INLANTA MORTGAGE, INC	1	\$298,508
JAC FINANCIAL INC	1	\$251,585
JPMORGAN CHASE BANK, N.A	185	\$52,980,872
KITSAP BANK	1	\$243,898
KWIK MORTGAGE CORPORATION	1	\$337,045
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$407,329
LEADER BANK, NA	1	\$247,592
LEADER MORTGAGE COMPANY, INC	1	\$222,833
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	6	\$1,145,902
LOAN SIMPLE, INC	2	\$566,991
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$233,224
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$791,725
LUXURY MORTGAGE CORP	4	\$1,412,156
LUXURY MORTGAGE CORP, A CORPORATION	2	\$752,784
MAGNOLIA STATE BANK, A CORPORATION	1	\$260,570
MCCAUGHAN MORTGAGE COMPANY, INC	1	\$269,556
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,856
MEGASTAR FINANCIAL CORP	2	\$591,376

MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$363,401
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$416,314
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$204,663
MILLENIUUM HOME MORTGAGE, LLC	4	\$1,495,326
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$340,439
MONARCH BANK	1	\$382,869
MORTGAGE AMERICA, INC	1	\$254,580
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$1,499,091
MORTGAGE FINANCIAL, INC	1	\$416,314
MORTGAGE MASTER INC	1	\$269,156
MORTGAGE MASTER PACIFIC	1	\$599,055
MORTGAGE MASTER, INC	10	\$3,244,153
MORTGAGE NETWORK INC	3	\$864,582
MORTGAGE NETWORK, INC	1	\$199,567
MORTGAGE RESEARCH CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	\$223,583
MORTGAGE SERVICES III, LLC	2	\$659,114
NEW AMERICAN MORTGAGE LLC	1	\$314,482
NEW AMERICAN MORTGAGE, LLC	5	\$1,691,576
NJ LENDERS CORP	2	\$986,397
NORTH AMERICAN SAVINGS BANK, FSB	1	\$283,533
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	6	\$1,803,996
NTFN INC	1	\$212,158
NTFN, INC	3	\$1,014,841
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$177,008
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$325,493
OAK MORTGAGE COMPANY, LLC	1	\$399,342
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$828,735
OAKSTAR BANK, N.A. , A MISSOURI CORPORATION	1	\$300,105
OAKSTAR BANK, NA, A MISSOURI CORPORATION	1	\$153,048
OMEGA FINANCIAL SERVICES, INC	2	\$519,733
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,820
PACOR MORTGAGE CORP	3	\$934,193
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	2	\$572,856
PARAMOUNT BOND & MORTGAGE CO., INC	4	\$1,152,252
PARAMOUNT BOND & MTG CO., INC	4	\$1,106,393
PARAMOUNT BOND AND MORTGAGE CO, INC	1	\$294,515
PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$208,656
PATRIOT COMMUNITY BANK	6	\$2,026,601
PEOPLES BANK	2	\$562,215
PEOPLES HOME EQUITY, INC	1	\$292,019
PERL MORTGAGE INC	2	\$804,843
PERL MORTGAGE, INC	5	\$1,817,072

PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,314
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,575,383
PHH HOME LOANS, LLC	1	\$179,704
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$411,322
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$240,104
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$887,538
POLI MORTGAGE GROUP, INC	6	\$2,189,977
POTOMAC MORTGAGE GROUP, LLC	2	\$692,010
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$818,452
PROSPERITY BANK	1	\$271,552
PROVIDENT MORTGAGE CORPORATION	1	\$416,314
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$559,578
RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$171,717
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$268,018
RELiance FIRST CAPITAL LLC	1	\$353,717
RELiance FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$301,262
REPUBLIC STATE MORTGAGE CO	1	\$206,460
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$184,695
RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$259,472
RMC VANGUARD MORTGAGE CORPORATION	2	\$621,676
RMR FINANCIAL	1	\$331,304
RMR FINANCIAL, LLC	1	\$182,699
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$264,564
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$294,860
SAIL MORTGAGE CORP	5	\$1,443,509
SAN DIEGO FUNDING	1	\$399,342
SANDY SPRING BANK	4	\$1,237,861
SCBT	3	\$989,371
SIGNATURE MORTGAGE CORPORATION	1	\$312,685
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$683,874
SIRVA MORTGAGE, INC	1	\$173,414
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$241,851
SURETY FINANCIAL SERVICES	1	\$416,314
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$373,385
THE ANDERSON FINANCIAL GROUP, INC	1	\$400,340
THE BUSINESS BANK	2	\$465,393
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$416,314
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$627,766
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$261,669
	1	\$152,748

	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION		
	TRIDENT MORTGAGE COMPANY LP	1	\$359,408
	TRIDENT MORTGAGE COMPANY, LP	3	\$1,059,268
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$266,408
	VERITAS FUNDING LLC	1	\$291,183
	VERITAS FUNDING, LLC	1	\$316,778
	VICTORIAN FINANCE LLC	1	\$204,388
	VIP MORTGAGE INC	1	\$225,306
	WEI MORTGAGE CORPORATION	1	\$209,654
	WEI MORTGAGE CORPORATION, AN MARYLAND CORPORATION	1	\$599,034
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$592,324
	WHIDBEY ISLAND BANK	1	\$251,343
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,314
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$314,731
	WR STARKEY MORTGAGE, LLP	1	\$150,956
	Unavailable	17	\$5,620,966
<b>Total</b>		<b>623</b>	<b>\$186,779,983</b>
3138NYW50	1-800-EAST-WEST MORTGAGE COMPANY	1	\$416,425
	ACOPIA, LLC, A CORPORATION	1	\$338,532
	CORNERSTONE MORTGAGE, INC	1	\$179,414
	FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$219,406
	FIRST OPTION MORTGAGE, LLC	1	\$194,743
	JPMORGAN CHASE BANK, N.A	66	\$14,955,653
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$110,240
	MORTGAGE NETWORK INC	2	\$525,725
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$558,454
	Unavailable	19	\$4,000,119
<b>Total</b>		<b>94</b>	<b>\$21,498,715</b>
3138NYW84	JPMORGAN CHASE BANK, N.A	6	\$1,292,024
<b>Total</b>		<b>6</b>	<b>\$1,292,024</b>
3138NYW92	JPMORGAN CHASE BANK, N.A	7	\$1,811,989
	Unavailable	1	\$221,075
<b>Total</b>		<b>8</b>	<b>\$2,033,064</b>
3138NYWA9	JPMORGAN CHASE BANK, N.A	74	\$14,955,071
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,425
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$227,509
	Unavailable	5	\$1,625,764

<b>Total</b>			<b>81</b>	<b>\$17,224,770</b>
3138NYWB7	JPMORGAN CHASE BANK, N.A		32	\$7,337,441
	Unavailable		7	\$1,605,768
<b>Total</b>			<b>39</b>	<b>\$8,943,209</b>
3138NYWC5	JPMORGAN CHASE BANK, N.A		69	\$13,243,840
	MORTGAGE AMERICA, INC		1	\$387,652
	NORTHERN STATES FUNDING GROUP INC		1	\$141,012
	Unavailable		3	\$641,412
<b>Total</b>			<b>74</b>	<b>\$14,413,917</b>
3138NYWD3	JPMORGAN CHASE BANK, N.A		20	\$3,572,996
	Unavailable		2	\$340,555
<b>Total</b>			<b>22</b>	<b>\$3,913,552</b>
3138NYWE1	AMERICAN FINANCING CORPORATION		1	\$130,311
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		3	\$374,929
	AMERIFIRST FINANCIAL INC		1	\$111,845
	AMERIFIRST FINANCIAL, INC		1	\$119,834
	ASPIRE FINANCIAL, INC		1	\$142,006
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION		1	\$141,408
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION		1	\$143,810
	ASSURANCE FINANCIAL GROUP, LLC		1	\$113,213
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY		1	\$130,887
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION		1	\$149,557
	BRAND MORTGAGE GROUP, LLC		1	\$137,410
	CORNERSTONE MORTGAGE, INC		1	\$110,251
	CROSSLINE CAPITAL INC., A CORPORATION		1	\$134,618
	DISCOVER HOME LOANS, INC		1	\$121,835
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$273,389
	GARDNER FINANCIAL SERVICES, LTD		1	\$120,637
	GUARANTEED HOME MORTGAGE COMPANY, INC		1	\$126,629
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION		1	\$125,826
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION		1	\$115,444
	HOMESTEAD FUNDING CORP		1	\$147,600
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY		1	\$134,618
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION		1	\$127,140
	JPMORGAN CHASE BANK, N.A		344	\$44,577,676
			1	\$137,705

	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION		
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$143,801
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$119,676
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$138,589
	MORTGAGE NETWORK INC	1	\$122,652
	MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$147,182
	NORTHWEST MORTGAGE GROUP, INC	1	\$128,818
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$262,633
	PEOPLES BANK, A WA CORPORATION	1	\$140,592
	PEOPLES MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$122,445
	PERL MORTGAGE, INC	1	\$147,796
	PINNACLE MORTGAGE GROUP INC	1	\$123,733
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY	1	\$122,836
	ROSS MORTGAGE CORPORATION	1	\$115,762
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$272,220
	RPM MORTGAGE INC	1	\$135,812
	SENTE MORTGAGE, INC	3	\$334,501
	STIFEL BANK AND TRUST	1	\$119,661
	STOCKTON MORTGAGE CORPORATION	1	\$150,000
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$130,935
	SUMMIT MORTGAGE CORPORATION	1	\$142,998
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$122,069
	TRIDENT MORTGAGE COMPANY, LP	1	\$143,792
	UNION BANK AND TRUST COMPANY	1	\$121,033
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$119,834
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,661
	WALLICK & VOLK INC	1	\$145,596
	Unavailable	52	\$6,861,029
<b>Total</b>		<b>452</b>	<b>\$58,704,258</b>
3138NYWF8	JPMORGAN CHASE BANK, N.A	14	\$1,798,802
	Unavailable	4	\$499,183
<b>Total</b>		<b>18</b>	<b>\$2,297,986</b>
3138NYWG6	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$359,504
	JPMORGAN CHASE BANK, N.A	11	\$2,608,039
	Unavailable	3	\$921,956
<b>Total</b>		<b>15</b>	<b>\$3,889,499</b>
3138NYWH4	JPMORGAN CHASE BANK, N.A	25	\$4,045,282
	Unavailable	1	\$161,070
<b>Total</b>		<b>26</b>	<b>\$4,206,352</b>



3138NYWJ0	JPMORGAN CHASE BANK, N.A	29	\$2,802,712
<b>Total</b>		<b>29</b>	<b>\$2,802,712</b>
3138NYWK7	JPMORGAN CHASE BANK, N.A	20	\$1,900,400
	Unavailable	3	\$281,955
<b>Total</b>		<b>23</b>	<b>\$2,182,355</b>
3138NYWL5	JPMORGAN CHASE BANK, N.A	44	\$2,785,922
<b>Total</b>		<b>44</b>	<b>\$2,785,922</b>
3138NYWM3	JPMORGAN CHASE BANK, N.A	73	\$4,285,125
<b>Total</b>		<b>73</b>	<b>\$4,285,125</b>
3138NYWN1	JPMORGAN CHASE BANK, N.A	5	\$1,029,716
<b>Total</b>		<b>5</b>	<b>\$1,029,716</b>
3138NYWP6	JPMORGAN CHASE BANK, N.A	51	\$6,518,173
	Unavailable	5	\$637,011
<b>Total</b>		<b>56</b>	<b>\$7,155,185</b>
3138NYWQ4	JPMORGAN CHASE BANK, N.A	13	\$1,664,206
<b>Total</b>		<b>13</b>	<b>\$1,664,206</b>
3138NYWR2	JPMORGAN CHASE BANK, N.A	6	\$1,541,669
	Unavailable	2	\$421,392
<b>Total</b>		<b>8</b>	<b>\$1,963,062</b>
3138NYWS0	JPMORGAN CHASE BANK, N.A	42	\$8,288,516
	Unavailable	6	\$1,127,061
<b>Total</b>		<b>48</b>	<b>\$9,415,577</b>
3138NYWT8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$583,734
	A & N MORTGAGE SERVICES, INC	2	\$624,533
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$654,629
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$293,152
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$362,852
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,369
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$803,160
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$358,865
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$303,041
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$559,231
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$252,003
	ALPHA MORTGAGE CORPORATION	1	\$339,403

ALPINE BANK, A COLORADO CORPORATION	1	\$315,978
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$207,244
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$233,744
AMERICAN HOME MORTGAGE INC, A CORPORATION	1	\$409,704
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$394,574
AMERICAN INTERBANC MORTGAGE LLC	1	\$488,421
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$1,073,570
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$615,041
AMERICANWEST BANK	1	\$312,490
AMERICASH	3	\$990,797
AMERICASH, A CALIFORNIA CORPORATION	7	\$2,260,821
AMERIFIRST FINANCIAL INC	1	\$493,473
AMERIPRO FUNDING, INC	5	\$1,502,500
ASPIRE FINANCIAL, INC	1	\$279,097
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORTION	1	\$310,019
ASSOCIATED MORTGAGE CORPORATION	1	\$274,133
ASSURED MORTGAGE INC	1	\$200,366
ASSURED MORTGAGE, INC	1	\$374,017
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$393,926
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$478,486
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$936,705
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,498,048
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$372,750
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,585,735
AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$344,878
AURORA MORTGAGE, LLC	1	\$316,875
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$648,919
AVEX FUNDING CORPORATION	1	\$367,830
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$405,290
AXIOM FINANCIAL LLC	1	\$299,033
AXIOM FINANCIAL, LLC	1	\$222,192
BARRINGTON BANK AND TRUST COMPANY, N.A., A NATIONAL BANK	1	\$271,142
BELL STATE BANK & TRUST	1	\$182,423
BERKSHIRE BANK	1	\$279,117
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$380,795
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$326,966
BRISTOL COUNTY SAVINGS BANK	2	\$666,872

BROADVIEW MORTGAGE CORPORATION	2	\$753,588
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$541,288
CAMBRIDGE SAVINGS BANK	1	\$233,262
CAPSTAR LENDING, LLC	2	\$599,677
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$206,347
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$257,585
CENDERA FUNDING INC	1	\$415,656
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$306,210
CHERRY CREEK MORTGAGE CO INC	1	\$469,248
CHURCHILL MORTGAGE CORPORATION	1	\$365,045
COASTAL FUNDING SLC INC	1	\$260,159
COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION	1	\$315,502
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$413,134
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$415,685
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$558,234
CORNERSTONE MORTGAGE COMPANY	1	\$415,685
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$345,656
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$722,666
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$403,723
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$662,159
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$240,522
DELMAR FINANCIAL COMPANY	4	\$801,415
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$231,069
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A COPORATION	1	\$330,579
DIRECTORS FINANCIAL GROUP	1	\$399,708
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	6	\$1,908,696
DIRECTORS MORTGAGE INC	1	\$404,692
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$273,892
DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$291,059
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$589,057
DRAPER AND KRAMER MORTGAGE CORP	1	\$415,685
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$652,304
EAST BOSTON SAVINGS BANK	2	\$460,126
EASTLAND FINANCIAL CORPORATION	1	\$209,323
F&M BANK, A BANKING CORPORATION	1	\$202,645
FEARON FINANCIAL, LLC	1	\$223,293
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$259,180

FIRST CITIZENS BANK & TRUST COMPANY	1	\$241,036
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$184,404
FIRST COMMUNITY MORTGAGE, INC	1	\$209,169
FIRST HOPE MORTGAGES INC	2	\$485,446
FIRST HOPE MORTGAGES INC, A CORPORATION	2	\$514,373
FIRST INTERNET BANK OF INDIANA	3	\$986,930
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,076,885
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$933,028
FRANKLIN LOAN CENTER	1	\$129,455
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$342,448
G & M WOLKENBERG INC, A NEW YORK CORPORATION	2	\$828,950
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$410,701
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,851
GEORGETOWN MORTGAGE LLC	3	\$655,452
GEORGETOWN MORTGAGE, LLC	1	\$410,202
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$252,202
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$598,092
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$281,589
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$415,656
GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITY COMPANY	1	\$254,395
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,037
GUARANTEED RATE INC	1	\$332,846
GUARANTEED RATE, INC	2	\$713,645
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,420,360
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$274,979
HAMILTON GROUP FUNDING, INC. ITS SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$274,133
HANCOCK MORTGAGE PARTNERS, LLC	1	\$221,998
HAWAIIUSA FEDERAL CREDIT UNION	1	\$239,225
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$589,809
HOME FINANCING UNLIMITED, INC	1	\$415,685
HOMEAMERICAN MORTGAGE CORPORATION	1	\$379,754
HOMEANC, N.A., A NATIONAL ASSOCIATION	1	\$332,850
HOMESTEAD FUNDING CORP	4	\$856,092
HOMETRUST MORTGAGE COMPANY	4	\$1,474,831
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$413,741
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$279,047

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$732,079
HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$205,450
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$316,975
IBERIABANK MORTGAGE COMPANY	3	\$850,818
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$233,760
IMORTGAGE.COM INC	1	\$254,131
IMORTGAGE.COM, INC	2	\$552,707
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,177,250
JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$308,502
JPMORGAN CHASE BANK, N.A	39	\$11,460,771
KEY MORTGAGE SERVICES INC	1	\$373,817
KEY MORTGAGE SERVICES, INC	3	\$1,020,249
KWIK MORTGAGE CORPORATION	2	\$719,198
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$383,759
LEADER BANK NA, A NATIONAL ASSOCIATION	1	\$212,313
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$276,364
LUXURY MORTGAGE CORP, A CORPORATION	2	\$851,315
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$444,594
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$263,167
MEETINGHOUSE BANK	1	\$331,352
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$276,321
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$283,987
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$496,706
MENNA COMPANY	2	\$774,067
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$367,130
MIDWEST MORTGAGE CAPITAL, LLC	1	\$330,395
MILLENIUUM HOME MORTGAGE LLC	1	\$338,904
MONARCH BANK	5	\$1,993,780
MONARCH BANK, A CORPORATION	1	\$328,842
MORTGAGE AMERICA, INC	3	\$736,149
MORTGAGE CAPITAL ASSOCIATES, INC	4	\$2,059,263
MORTGAGE CAPITAL PARTNERS INC	1	\$510,386
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$563,119
MORTGAGE MASTER SERVICE CORPORATION	1	\$240,140
MORTGAGE MASTER, INC	5	\$1,437,475
MORTGAGE NETWORK INC	1	\$318,991
MORTGAGE TRUST, INC., A CORPORATION	1	\$338,904
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$528,292
NETWORK MORTGAGE SERVICES, INC	1	\$239,243

NFM INC, A MARYLAND CORPORATION	1	\$325,969
NJ LENDERS CORP	3	\$867,018
NORTH AMERICAN SAVINGS BANK, FSB	1	\$401,048
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$386,377
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$350,890
NTFN, INC	1	\$248,439
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$523,331
OA MORTGAGE SERVICES	2	\$1,094,414
OAK MORTGAGE COMPANY, LLC	1	\$403,504
OPES ADVISORS, INC	3	\$1,815,298
PACOR MORTGAGE CORP	1	\$334,940
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$383,786
PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$307,776
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$211,830
PATRIOT COMMUNITY BANK	1	\$345,906
PEOPLES BANK, A WA CORPORATION	2	\$513,357
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$283,882
PEOPLES MORTGAGE CORPORATION	3	\$843,354
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$690,815
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPROATION	1	\$217,312
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$249,211
PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$235,239
PERL MORTGAGE, INC	1	\$306,808
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$2,110,113
PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	\$349,772
PHH HOME LOANS, LLC	3	\$990,101
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,276,997
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$415,685
POLI MORTGAGE GROUP, INC	3	\$934,023
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$350,866
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,012,660
REGENCY MORTGAGE CORP	1	\$349,594
REGENCY MORTGAGE CORPORATION	2	\$448,065
RELIANCE FIRST CAPITAL LLC	1	\$350,234
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$263,038
RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$413,691
REPUBLIC BANK & TRUST	1	\$401,729
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$461,525
	2	\$535,285

RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION		
RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$199,369
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$338,872
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$748,360
ROUNDPOINT MORTGAGE COMPANY	1	\$206,718
RPM MORTGAGE INC	2	\$742,373
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,656
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,985
RUOFF MORTGAGE COMPANY, INCORPORATED	1	\$219,291
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$235,239
SALEM FIVE MORTGAGE COMPANY LLC	1	\$296,063
SALEM FIVE MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,210
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$805,758
SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$402,974
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,319,484
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$352,585
SANDY SPRING BANK	1	\$394,742
SCBT	2	\$715,209
SENTE MORTGAGE, INC	2	\$603,070
SILVERTON MORTGAGE SPECIALISTS INC	1	\$229,275
SIMONICH CORPORATION	1	\$401,261
SOUND MORTGAGE INC, A CORPORATION	1	\$287,092
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$592,813
STOCKTON MORTGAGE CORPORATION	1	\$219,306
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,125,278
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$412,666
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$409,875
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$265,161
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$474,499
THE BUSINESS BANK OF ST. LOUIS	1	\$186,111
THE EQUITABLE MORTGAGE CORPORATION	1	\$363,096
THE FEDERAL SAVINGS BANK	1	\$363,849
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,332,148
THE MORTGAGE FIRM, INC	1	\$231,252
THE MORTGAGE FIRM, INC, A CORPORATION	1	\$259,180
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$648,852
TIDEWATER MORTGAGE SERVICES, INC	3	\$1,189,734
	1	\$356,816

	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION		
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$622,901
	TRIDENT MORTGAGE COMPANY LP	1	\$377,805
	TRIDENT MORTGAGE COMPANY, LP	3	\$1,132,129
	UNION MORTGAGE GROUP, INC	2	\$450,575
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$264,563
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$268,750
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,413
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$179,432
	V.I.P. MORTGAGE INC	1	\$353,856
	VICTORIAN FINANCE LLC	1	\$239,106
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$205,599
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,369
	WR STARKEY MORTGAGE, LLP	2	\$722,187
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,656
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$325,393
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$273,634
	Unavailable	110	\$35,379,995
<b>Total</b>		<b>546</b>	<b>\$175,176,253</b>
3138NYWU5	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$215,319
	1-800-EAST-WEST MORTGAGE COMPANY	3	\$855,183
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$225,387
	4TRUST MORTGAGE, INC	1	\$245,604
	A & N MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$415,656
	A & N MORTGAGE SERVICES, INC	1	\$283,553
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$927,667
	A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION	1	\$231,876
	A.K.T. AMERICAN CAPITAL, INC	1	\$266,579
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$396,375
	ACOPIA LLC, A CORPORATION	1	\$416,343
	ADVANCE MORTGAGE CORPORATION	3	\$1,225,088
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	3	\$572,367
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$817,696
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$254,099
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$304,509
	ALPINE BANK	1	\$215,550
	ALPINE BANK, A COLORADO CORPORATION	1	\$379,388
	AMERICAN EQUITY MORTGAGE, INC	4	\$952,291
	AMERICAN HOME MORTGAGE, INC	1	\$411,351



AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$284,430
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$435,298
AMERICAN INTERNET MORTGAGE, INC	1	\$624,493
AMERICAN MIDWEST BANK, A STATE BANK	1	\$310,617
AMERICAN MIDWEST MORTGAGE CORP	1	\$191,439
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$377,779
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,530,586
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$722,461
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,653
AMERICAN SECURITY MORTGAGE CORP	2	\$578,088
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$259,180
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$399,356
AMERICANWEST BANK	1	\$404,153
AMERICANWEST BANK, A CORPORATION	1	\$389,767
AMERICASH A CALIFORNIA CORPORATION	1	\$268,567
AMERICASH, A CALIFORNIA CORPORATION	1	\$350,866
AMERIFIRST FINANCIAL INC	1	\$590,054
AMERIPRO FUNDING, INC	3	\$803,438
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$330,467
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$652,970
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$366,840
ASSURANCE FINANCIAL GROUP, LLC	1	\$255,588
ASSURED MORTGAGE, INC	1	\$400,355
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$179,432
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$320,284
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	3	\$1,044,641
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$950,339
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,656
AUGUSTA FINANCIAL, INC	4	\$1,577,642
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$2,428,548
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$244,614
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$2,082,442
AVEX FUNDING CORPORATION, A CORPORATION	1	\$382,383
AXIA FINANCIAL, LLC	1	\$294,900
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$399,370
AXIOM FINANCIAL, LLC	1	\$411,337

BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$279,532
BARRINGTON BANK & TRUST COMPANY N.A	1	\$303,511
BELL STATE BANK & TRUST	1	\$275,240
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$373,786
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$277,579
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$391,369
BROADVIEW MORTGAGE CORPORATION	2	\$823,687
CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$379,401
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,399,254
CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA CORPORATION	1	\$352,444
CARROLLTON BANK	1	\$255,597
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$580,077
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$230,836
CLEAR MOUNTAIN BANK	1	\$188,895
CORNERSTONE HOME LENDING	1	\$295,523
CORNERSTONE HOME LENDING, INC	1	\$338,928
CORNERSTONE MORTGAGE COMPANY	5	\$1,755,435
CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION	1	\$377,392
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$213,655
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$409,354
CRESTLINE FUNDING CORPORATION	2	\$721,862
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$415,656
DIRECTORS FINANCIAL GROUP	1	\$416,329
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$908,905
DIRECTORS MORTGAGE INC	2	\$429,904
DIRECTORS MORTGAGE INC, AN OREGON	1	\$393,865
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	2	\$448,996
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$316,490
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$628,657
DISCOVER HOME LOANS, INC	8	\$2,194,705
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$368,036
DRAPER AND KRAMER MORTGAGE CORP	9	\$2,905,859
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$400,954
EAST BOSTON SAVINGS BANK	1	\$247,609
EASTLAND FINANCIAL CORPORATION	1	\$352,444
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$228,504

EVERETT FINANCIAL, INC . DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,956
EXTRACO BANKS N.A	1	\$273,559
FAIRFIELD COUNTY BANK	2	\$421,335
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,692
FEARON FINANCIAL, LLC	2	\$636,941
FIRST BANK	1	\$338,454
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$704,888
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$638,493
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$227,265
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$592,349
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,515
FIRST HOME MORTGAGE CORPORATION	2	\$1,119,460
FIRST INTERNET BANK OF INDIANA	4	\$1,327,281
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$253,062
FIRST NATIONAL BANK	1	\$218,395
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$422,833
FIRST STATE BANK OF ST. CHARLES, MO	1	\$291,877
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$782,356
FISHER FINANCIAL GROUP, INC., NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$287,536
FM LENDING SERVICES LLC	2	\$699,229
FM LENDING SERVICES, LLC	1	\$199,685
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$236,627
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$324,477
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$271,562
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$246,585
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,575
GSF MORTGAGE CORPORATION	2	\$404,910
GUARANTEED RATE, INC	1	\$412,335
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,635,283
GUARDHILL FINANCIAL CORP	1	\$309,711
GULF COAST BANK AND TRUST COMPANY	1	\$359,433
HALLMARK HOME MORTGAGE LLC	1	\$195,638
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$515,587
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILLITY COMPANY	1	\$224,645
HARTLAND MORTGAGE CENTERS, INC	1	\$301,264

HAWAIIUSA FEDERAL CREDIT UNION	1	\$442,302
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$271,213
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$279,559
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$310,000
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$312,995
HOMESTEAD FUNDING CORP	1	\$401,852
HOMETRUST MORTGAGE COMPANY	2	\$814,915
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$210,468
HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$396,319
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$595,062
IBERIABANK MORTGAGE COMPANY	6	\$1,623,176
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$925,098
INLAND HOME MORTGAGE COMPANY LLC	1	\$403,364
INLANTA MORTGAGE INC	3	\$644,841
INLANTA MORTGAGE, INC	6	\$1,794,704
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$355,439
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$620,022
INTERLINC MORTGAGE SERVICES, LLC	1	\$265,681
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$210,667
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$502,810
JPMORGAN CHASE BANK, N.A	14	\$4,183,103
KEY MORTGAGE SERVICES, INC	1	\$279,559
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$279,159
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$263,108
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$239,613
LOAN SIMPLE, INC., A CORPORATION	1	\$327,252
LUXURY MORTGAGE CORP	2	\$644,983
LUXURY MORTGAGE CORP A CORPORATION	1	\$416,329
LUXURY MORTGAGE CORP, A CORPORATION	1	\$474,252
MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$534,210
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$585,596
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$370,801
MEETINGHOUSE BANK	2	\$469,743
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$372,412
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$201,874
MIDLAND MORTGAGE CORPORATION	1	\$340,898
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$209,669
MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$393,148

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,716,418
MONARCH BANK	1	\$329,480
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$494,436
MORTGAGE CAPITAL PARTNERS, INC	6	\$2,385,042
MORTGAGE CORP. OF THE EAST III	1	\$262,794
MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$256,087
MORTGAGE EXPRESS, LLC	1	\$416,329
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$178,033
MORTGAGE FINANCIAL, INC	1	\$316,975
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$622,033
MORTGAGE MASTER PACIFIC	1	\$395,110
MORTGAGE MASTER, INC	15	\$4,777,141
MORTGAGE NETWORK INC	1	\$274,553
MORTGAGE NETWORK, INC	1	\$416,343
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$251,603
MORTGAGE SERVICES III LLC	1	\$373,797
MORTGAGE SERVICES III, LLC	5	\$1,359,596
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$409,853
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$403,064
NEW AMERICAN MORTGAGE LLC	3	\$825,637
NEW AMERICAN MORTGAGE, LLC	3	\$745,460
NORTH AMERICAN SAVINGS BANK, FSB	1	\$181,557
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$590,161
NTFN, INC	3	\$1,115,395
OA MORTGAGE SERVICES	1	\$246,112
OAKSTAR BANK NA, A MISSOURI CORPORATION	1	\$378,390
ON Q FINANCIAL INC	1	\$559,118
ON Q FINANCIAL, INC	7	\$2,522,958
OPES ADVISORS, INC	1	\$598,108
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$237,031
PACOR MORTGAGE CORP	2	\$487,222
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$245,612
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$591,857
PARAMOUNT BOND & MTG CO., INC	2	\$607,328
PATRIOT COMMUNITY BANK	1	\$281,546
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$265,161
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$269,148
PEOPLES MORTGAGE CORPORATION	2	\$472,055
PEOPLES NATIONAL BANK	1	\$366,409
PEOPLES NATIONAL BANK, A CORPORATION	2	\$616,028

PERFORMANCE FINANCIAL INC	1	\$224,837
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$376,656
PERL MORTGAGE, INC	4	\$1,206,737
PERL MORTGAGE, INC, AM ILLINOIS CORPORATION	1	\$314,504
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$746,809
PHH HOME LOANS, LLC	3	\$696,892
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$716,886
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$331,465
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,238,386
PHH HOME LOANS, LLC, DBA FIRST CAPITAL	2	\$1,028,889
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$598,856
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$256,835
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$239,622
PINNACLE MORTGAGE GROUP INC	1	\$278,360
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$303,839
POLI MORTGAGE GROUP, INC	5	\$1,473,136
PRIORITY MORTGAGE CORP, A CORPORATION	1	\$327,483
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$259,660
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$267,079
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$854,320
REGENCY MORTGAGE CORP	1	\$371,401
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$264,162
RELIANT MORTGAGE COMPANY, LLC	1	\$295,066
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$525,750
REPUBLIC BANK & TRUST	1	\$241,237
RESIDENTIAL WHOLESAL MORTGAGE, INC	2	\$529,016
RESIDENTIAL WHOLESAL MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$616,606
RESOURCE FINANCIAL SERVICES, INC	1	\$309,512
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$280,557
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	2	\$850,895
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,505,302
RMR FINANCIAL, LLC	2	\$490,227
RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA	1	\$414,482
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$350,135
ROCKLAND TRUST COMPANY	1	\$242,416
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$275,565

RPM MORTGAGE INC	1	\$416,343
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$371,414
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$374,909
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$826,696
RUOFF MORTGAGE COMPANY INCORPORATED	1	\$355,427
SACRAMENTO 1ST MORTGAGE, INC	1	\$473,452
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$358,435
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$763,799
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,007
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$596,110
SCBT	2	\$716,838
SENTE MORTGAGE, INC	2	\$632,031
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$352,444
SIRVA MORTGAGE, INC	1	\$358,840
SOUND MORTGAGE INC, A CORPORATION	1	\$310,994
SOUND MORTGAGE, INC,A CORPORATION	1	\$283,517
SUMMIT MORTGAGE CORPORATION	3	\$917,302
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$1,228,034
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$324,477
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$985,918
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$235,878
THE EQUITABLE MORTGAGE CORPORATION	2	\$378,873
THE FEDERAL SAVINGS BANK	3	\$1,038,298
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$416,343
THE FEDERAL SAVINGS BANK, A FEDRAL SAVINGS BANK	1	\$334,472
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$331,451
TIDEWATER HOME FUNDING, LLC	1	\$232,525
TOWNSTONE FINANCIAL INC.,AN ILLINOIS CORPORATION	1	\$767,763
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,343
TRIDENT MORTGAGE COMPANY, LP	1	\$222,636
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$251,612
UNION BANK AND TRUST COMPANY	1	\$185,850
UNION MORTGAGE GROUP, INC	1	\$264,214
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$517,523
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$500,001
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,445
V.I.P. MORTGAGE INC	1	\$416,329
VICTORIAN FINANCE, LLC	1	\$260,139
VILLAGE BANK MORTGAGE CORPORATION	1	\$365,923

	VIP MORTGAGE INC	1	\$384,380
	WALLICK AND VOLK INC	1	\$236,252
	WATERSTONE MORTGAGE CORPORATION	1	\$415,656
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$699,896
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$253,600
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$714,423
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$339,353
	WHIDBEY ISLAND BANK	1	\$195,684
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$334,472
	WHOLESALE CAPITAL CORPORATION	1	\$221,950
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$294,535
	WISCONSIN MORTGAGE CORPORATION	1	\$187,204
	WR STARKEY MORTGAGE, L.L.P	3	\$1,022,264
	WR STARKEY MORTGAGE, LLP	1	\$328,482
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$641,992
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,078,698
	Unavailable	37	\$11,640,429
<b>Total</b>		<b>546</b>	<b>\$175,489,754</b>
3138NYWV3	1-800-EAST-WEST MORTGAGE COMPANY	2	\$672,348
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$611,036
	4TRUST MORTGAGE, INC	2	\$576,481
	A & N MORTGAGE SERVICES, INC	1	\$320,345
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$657,962
	A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION	1	\$239,622
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$234,422
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$199,685
	ADVANCE MORTGAGE CORPORATION	2	\$527,159
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$265,581
	ALERUS FINANCIAL NA	1	\$344,457
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$407,343
	ALL HOME LENDING INC, A CALIFORNIA CORPORATION	2	\$675,411
	ALPINE BANK, A COLORADO CORPORATION	1	\$352,232
	AMERICAN EQUITY MORTGAGE, INC	2	\$667,334
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$231,634
	AMERICAN HOME MORTGAGE, INC	1	\$213,962
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$490,609
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$1,204,579
	AMERICAN MIDWEST BANK	1	\$354,441
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$175,517
	AMERICAN MIDWEST MORTGAGE CORP	1	\$318,198
	AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION	1	\$409,340



AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$528,378
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$906,420
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$350,435
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$802,728
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$194,686
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$401,353
AMERICASH, A CALIFORNIA CORPORATION	5	\$2,085,887
AMERIPRO FUNDING, INC	2	\$465,316
ANCHOR FUNDING INC	2	\$770,259
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$920,525
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$327,483
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$321,493
ASSURANCE FINANCIAL GROUP, LLC	2	\$828,679
ASSURED MORTGAGE INC	2	\$488,213
ATLANTIC HOME LOANS INC, A CORPORATION	1	\$204,670
ATLANTIC HOME LOANS, INC	2	\$591,567
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,023,874
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$234,630
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$254,589
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$587,553
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$571,079
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$403,350
AVEX FUNDING CORPORATION	2	\$1,033,356
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,819,132
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$575,099
AXIOM FINANCIAL, LLC	1	\$285,539
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$276,763
BANK OF ENGLAND, A CORPORATION	1	\$416,343
BANK OF NORTH CAROLINA	1	\$281,246
BANKERS TRUST COMPANY	1	\$277,552
BARRINGTON BANK & TRUST COMPANY N.A	1	\$324,987
BOFI FEDERAL BANK	2	\$635,989
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$406,359
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$311,498
BROADVIEW MORTGAGE CORPORATION	5	\$1,684,944
CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$367,520

CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$411,351
CAPSTAR LENDING, LLC	1	\$209,170
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$225,237
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$383,827
CHURCHILL MORTGAGE CORPORATION	1	\$416,343
CLEAR MOUNTAIN BANK	1	\$281,556
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$297,531
COMPASS MORTGAGE, INC	1	\$333,074
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	6	\$1,861,965
CORRIDOR MORTGAGE GROUP INC	2	\$700,371
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$202,880
CORRIDOR MORTGAGE GROUP, INC	1	\$321,493
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$369,404
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	3	\$756,788
CREDIT UNION MORTGAGE ASSOC., INC	1	\$399,370
CRESTLINE FUNDING CORPORATION	1	\$367,420
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$391,383
DAS ACQUISITION COMPANY, LLC	2	\$599,050
DIRECTORS MORTGAGE INC	1	\$359,341
DISCOVER HOME LOANS INC	1	\$408,741
DISCOVER HOME LOANS, INC	5	\$1,539,098
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,350,063
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,173,334
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$955,667
EASTLAND FINANCIAL CORPORATION	2	\$598,057
EQUITY RESOURCES, INC	2	\$573,825
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$255,588
EXTRACO BANKS N.A	1	\$246,602
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$202,673
F&M BANK	1	\$207,672
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$523,964
FEARON FINANCIAL, LLC	3	\$1,012,889
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$379,401
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$289,134
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,830
FIRST COUNTY BANK	1	\$208,471
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$280,548
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$900,512
FIRST HOME MORTGAGE CORPORATION	2	\$780,468
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,105,396

FIRST INTERNET BANK OF INDIANA	2	\$643,213
FIRST INTERNET BANK OF INDIANA, AM INDIANA CHARTERED BANK	1	\$179,342
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$839,555
FIRST OPTION MORTGAGE, LLC	1	\$369,417
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,815
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$1,051,962
FIRST STATE BANK OF ST. CHARLES, MO	1	\$214,162
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$991,585
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$371,414
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$292,788
GARDNER FINANCIAL SERVICES LTD	1	\$261,587
GARDNER FINANCIAL SERVICES, LTD	3	\$878,002
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$249,337
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,464
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$363,427
GEORGETOWN MORTGAGE, LLC	1	\$309,501
GERSHMAN INVESTMENT CORP	1	\$319,053
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$388,568
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$255,588
GOODMORTGAGE.COM, A CORPORATION	3	\$920,517
GRAYSTONE FUNDING COMPANY, LLC	1	\$202,024
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$416,343
GSF MORTGAGE CORPORATION	1	\$374,659
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$358,559
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$249,606
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,556,224
HALLMARK HOME MORTGAGE, LLC	1	\$320,494
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,638
HANCOCK BANK	2	\$504,554
HARTLAND MORTGAGE CENTERS, INC	1	\$388,074
HAWAIIUSA FEDERAL CREDIT UNION	3	\$1,537,576
HOMEAMERICAN MORTGAGE CORPORATION	3	\$797,483
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$271,172
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$351,446
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$329,968
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$203,671
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$317,499

HOMETRUST MORTGAGE COMPANY	3	\$668,186
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$224,446
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$437,011
IBERIABANK MORTGAGE COMPANY	2	\$623,912
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,463,697
INLAND HOME MORTGAGE COMPANY, LLC	2	\$767,789
INLANTA MORTGAGE INC	1	\$227,141
INLANTA MORTGAGE, INC	2	\$556,203
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$298,779
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$269,575
INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$259,581
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,329
JPMORGAN CHASE BANK, N.A	25	\$7,863,589
LEADER MORTGAGE COMPANY, INC	2	\$705,388
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$302,312
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$352,843
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$326,485
LUXURY MORTGAGE CORP	1	\$268,576
LUXURY MORTGAGE CORP, A CORPORATION	1	\$359,433
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$416,343
MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$207,665
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$600,054
MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,515
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,421
MEETINGHOUSE BANK	2	\$441,697
MEGASTAR FINANCIAL CORP	2	\$477,905
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$356,985
MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$518,165
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$249,356
MIDWEST MORTGAGE CAPITAL, LLC	1	\$254,467
MILLENIUUM HOME MORTGAGE, LLC	1	\$345,455
MONARCH BANK	1	\$385,891
MORTGAGE AMERICA, INC	4	\$939,835
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$299,517
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$251,095
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$822,692

MORTGAGE CAPITAL PARTNERS ,INC	1	\$400,368
MORTGAGE CAPITAL PARTNERS INC	2	\$975,462
MORTGAGE CAPITAL PARTNERS, INC	5	\$2,158,139
MORTGAGE CORP. OF THE EAST III	1	\$287,536
MORTGAGE FINANCIAL, INC	2	\$604,506
MORTGAGE MASTER SERVICE CORPORATION	3	\$1,002,462
MORTGAGE MASTER, INC	3	\$1,099,937
MORTGAGE NETWORK INC	6	\$1,840,750
MORTGAGE NETWORK, INC	1	\$383,382
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$275,556
MORTGAGE SERVICES III, LLC	3	\$718,858
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$368,381
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$191,697
MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$222,649
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$543,132
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,419
NEW AMERICAN MORTGAGE LLC	4	\$1,425,500
NEW AMERICAN MORTGAGE, LLC	8	\$2,099,218
NFM, INC., A MARYLAND CORPORATION	2	\$470,558
NJ LENDERS CORP	1	\$208,671
NORTH AMERICAN SAVINGS BANK, FSB	1	\$189,599
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$178,712
NTFN, INC	2	\$589,021
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$214,861
NTFN, INC. DBA PREMIERE NATIONWIDE LENDING	1	\$202,995
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$253,841
ODYSSEY FUNDING LLC	1	\$383,362
OMEGA FINANCIAL SERVICES, INC	5	\$1,203,277
ON Q FINANCIAL, INC	5	\$1,809,883
OPES ADVISORS, INC	1	\$623,994
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$504,695
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$672,028
PACOR MORTGAGE CORP	3	\$812,201
PARAMOUNT BOND & MTG CO., INC	1	\$299,417
PEOPLES BANK, A WA CORPORATION	1	\$416,329
PEOPLES MORTGAGE CORPORATION	2	\$630,406
PEOPLES NATIONAL BANK	3	\$684,512
PEOPLES NATIONAL BANK, A CORPORATION	6	\$2,104,044
PERL MORTGAGE, INC	9	\$2,948,024
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,349,634
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$218,655
PHH HOME LOANS, LLC	1	\$251,603

PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,343
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$367,420
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$219,653
POLI MORTGAGE GROUP INC	2	\$573,086
POLI MORTGAGE GROUP, INC	14	\$4,125,619
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$416,343
PRINCETON MORTGAGE CORPORATION	1	\$259,581
PROVIDENT MORTGAGE CORPORATION	1	\$235,628
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$286,748
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$222,890
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$239,613
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,645
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$847,902
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,215
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,590
RMC VANGUARD MORTGAGE CORPORATION	2	\$620,200
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$413,334
RMR FINANCIAL, LLC	2	\$701,394
ROSS MORTGAGE CORPORATION	1	\$321,082
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$255,664
ROUNDPOINT MORTGAGE COMPANY	1	\$205,668
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$753,811
RYLAND MORTGAGE COMPANY	2	\$512,192
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$216,499
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$382,783
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$538,644
SANDY SPRING BANK	1	\$491,225
SCHAEFER MORTGAGE CORPORATION	1	\$309,102
SENTE MORTGAGE, INC	2	\$718,494
SIGNATURE MORTGAGE CORPORATION	1	\$245,612
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$206,717
SILVERTON MORTGAGE SPECIALISTS INC	1	\$282,953
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$256,337
SOUND MORTGAGE, INC. A CORPORATION	1	\$344,457
SPECTRA FUNDING INC, A CALIFORNIA CORPORATION	1	\$325,486
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$237,625
SUMMIT MORTGAGE CORPORATION	1	\$322,670
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,694
SURETY FINANCIAL SERVICES	1	\$459,276

SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$305,507
THE BUSINESS BANK	2	\$779,071
THE BUSINESS BANK OF ST LOUIS	2	\$496,916
THE EQUITABLE MORTGAGE CORPORATION	2	\$537,103
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$189,794
TIDEWATER HOME FUNDING, LLC	1	\$239,489
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$327,472
TOWNSTONE FINANCIAL INC	1	\$221,642
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$565,256
TRI-EMERALD FINANCIAL GROUP INC	1	\$198,679
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$414,332
TRIDENT MORTGAGE COMPANY LP	1	\$305,518
TRIDENT MORTGAGE COMPANY, LP	1	\$399,370
TUCKER MORTGAGE, LLC	2	\$680,427
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$347,452
UNION BANK AND TRUST COMPANY	2	\$399,363
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$505,203
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$254,598
V.I.P. INDEPENDENT MORTGAGE INC	1	\$199,685
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$283,293
V.I.P. MORTGAGE INC	1	\$416,329
VIP MORTGAGE INC	1	\$275,056
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$406,518
WEI MORTGAGE CORPORATION	1	\$331,477
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$710,868
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$239,222
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$409,354
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$650,932
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$624,515
WHIDBEY ISLAND BANK	2	\$622,508
WHOLESALE CAPITAL CORPORATION	1	\$255,508
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,921
WINTRUST MORTGAGE	1	\$397,373
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$326,392
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$229,638
WISCONSIN MORTGAGE CORPORATION	1	\$377,504
WR STARKEY MORTGAGE, LLP	1	\$290,542
WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,136,466

	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$405,735
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,323,048
	Unavailable	25	\$8,209,946
<b>Total</b>		<b>554</b>	<b>\$175,326,937</b>
3138NYWW1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$386,377
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$191,691
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	\$1,172,121
	4TRUST MORTGAGE INC	1	\$224,638
	A & N MORTGAGE SERVICES, INC	1	\$416,329
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	4	\$1,104,830
	ACOPIA LLC	1	\$220,652
	ACOPIA, LLC, A CORPORATION	1	\$336,469
	ALPINE BANK	2	\$782,239
	AMCAP MORTGAGE, LTD	1	\$375,408
	AMERICAN EQUITY MORTGAGE, INC	2	\$445,284
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$299,517
	AMERICAN HOME MORTGAGE, INC	1	\$237,126
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$294,136
	AMERICAN INTERBANC MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$433,968
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$968,040
	AMERICAN MIDWEST MORTGAGE CORP	1	\$277,851
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$178,718
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$193,687
	AMERICAN SECURITY MORTGAGE CORP	1	\$375,818
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$307,504
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$411,850
	AMERICASH, A CALIFORNIA CORPORATION	1	\$260,081
	AMERIPRO FUNDING, INC	5	\$1,502,308
	ANCHOR FUNDING INC	4	\$1,161,459
	ASHEVILLE SAVINGS BANK, SSB	1	\$183,710
	ASSOCIATED MORTGAGE CORPORATION	2	\$467,468
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$289,283
	ASSURANCE FINANCIAL GROUP, LLC	2	\$585,467
	ASSURED MORTGAGE, INC	1	\$200,676
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$445,298
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$184,422
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$843,151
	AUGUSTA FINANCIAL INC	1	\$416,325
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$624,515
		1	\$230,636



AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY		
AURORA MORTGAGE, LLC	2	\$465,450
AVEX FUNDING CORPORATION	2	\$1,169,656
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$894,589
BANK OF ENGLAND	2	\$605,805
BARRINGTON BANK & TRUST COMPANY N A	1	\$183,604
BOFI FEDERAL BANK	1	\$373,398
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$691,898
BOSTON PRIVATE BANK & TRUST COMPANY	2	\$860,621
BREMER BANK NATIONAL ASSOCIATION	1	\$269,565
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$385,392
CALCON MUTUAL, A NEW YORK CORPORATION	3	\$837,976
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$298,716
CAPSTAR LENDING LLC	1	\$205,925
CAPSTAR LENDING, LLC	2	\$597,857
CARROLLTON BANK	1	\$270,573
CARROLLTON MORTGAGE SERVICES, A DIVISON OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$283,553
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$273,069
COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION	1	\$243,108
COMMUNITY BANK OF MISSISSIPPI	2	\$366,409
COMPASS MORTGAGE, INC, AN ILLINIOS CORPORATION	1	\$416,329
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,056,424
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$278,052
CORNERSTONE MORTGAGE COMPANY	3	\$864,337
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$394,371
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$644,968
CORRIDOR MORTGAGE GROUP INC	1	\$270,564
CORRIDOR MORTGAGE GROUP, INC	1	\$467,263
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$416,329
CREDIT UNION MORTGAGE ASSOC., INC	1	\$416,343
CRESTLINE FUNDING CORPORATIO, A CALIFORNIA CORPORATION	1	\$409,354
CRESTLINE FUNDING CORPORATION	1	\$411,351
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$754,784
DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY CO	1	\$416,343
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$498,489
DIRECTORS MORTGAGE, INC	1	\$279,559
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$307,515
DISCOVER HOME LOANS, INC	1	\$242,517

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,517
DRAPER AND KRAMER MORTGAGE CORP	8	\$3,021,256
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$261,778
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,183
EASTLAND FINANCIAL CORPORATION	1	\$274,567
EQUITY RESOURCES, INC	1	\$199,478
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$259,581
F&M BANK	1	\$323,490
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,585,610
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$416,329
FEARON FINANCIAL, LLC	1	\$288,545
FIRST COUNTY BANK	1	\$341,461
FIRST HERITAGE MORTGAGE LLC	2	\$812,690
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$389,386
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,135,210
FIRST HOPE MORTGAGES INC, A CORPORATION	1	\$380,350
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTED BANK	1	\$298,529
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$538,297
FIRST OPTION MORTGAGE, LLC	1	\$195,691
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$577,439
FIRST STATE BANK	1	\$336,780
FM LENDING SERVICES LLC	1	\$225,636
FM LENDING SERVICES, LLC	1	\$343,446
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE. A MISSOURI CORPORATION	1	\$259,581
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$416,343
GARDNER FINANCIAL SERVICES, LTD	1	\$299,528
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$296,083
GEORGETOWN MORTGAGE LLC	1	\$245,612
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$229,630
GRAYSTONE FUNDING COMPANY, LLC	1	\$276,354
GSF MORTGAGE CORPORATION	1	\$254,589
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$321,482
GUARANTEED RATE, INC	2	\$595,048
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$850,822
GUARANTEED RATE, INC., A DELAWRE CORPORATION	1	\$403,364
GUARDHILL FINANCIAL CORP	1	\$202,181

GULF COAST BANK AND TRUST COMPANY	2	\$517,177
HALLMARK HOME MORTGAGE, LLC	1	\$327,494
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$895,564
HARTLAND MORTGAGE CENTERS, INC	1	\$318,333
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$563,112
HOME SAVINGS & TRUST MORTGAGE	1	\$386,377
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$466,455
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$500,809
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$380,886
INLANTA MORTGAGE INC	3	\$740,567
INLANTA MORTGAGE, INC	2	\$681,516
JPMORGAN CHASE BANK, N.A	99	\$32,996,027
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$222,348
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$396,375
LOAN SIMPLE, INC	1	\$397,723
LUXURY MORTGAGE CORP	1	\$599,055
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$456,280
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$477,247
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$811,720
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,496
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$2,271,083
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$416,343
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$296,263
MILLENIUUM HOME MORTGAGE, LLC	2	\$760,774
MNET MORTGAGE CORP	1	\$296,478
MONARCH BANK	1	\$298,519
MONARCH BANK, A CORPORATION	2	\$385,379
MORTGAGE AMERICA INC	1	\$255,597
MORTGAGE AMERICA, INC	1	\$197,987
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$219,047
MORTGAGE CAPITAL PARTNERS INC	1	\$412,350
MORTGAGE CAPITAL PARTNERS, INC	3	\$1,214,086
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$414,831
MORTGAGE FINANCIAL, INC	1	\$416,343
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$303,271
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$279,404
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS	1	\$364,438

	CORPORATION		
	MORTGAGE MASTER SERVICE CORPORATION	2	\$670,842
	MORTGAGE MASTER, INC	4	\$1,366,869
	MORTGAGE NETWORK INC	9	\$2,980,884
	MORTGAGE NETWORK, INC	2	\$810,707
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$496,048
	MORTGAGE RESOURCES INC, A CORPORATION	1	\$235,520
	MORTGAGE SERVICES III, LLC	7	\$2,192,120
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,425
	NEW AMERICAN MORTGAGE LLC	8	\$2,324,670
	NEW AMERICAN MORTGAGE, LLC	10	\$2,970,483
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$242,617
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$202,181
	NJ LENDERS CORP	1	\$376,892
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$406,872
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$403,350
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$207,592
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$856,047
	OAK MORTGAGE COMPANY, LLC	2	\$552,454
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$403,350
	OMEGA FINANCIAL SERVICES, INC	2	\$358,977
	ON Q FINANCIAL, INC	5	\$1,286,927
	ONE NEVADA CREDIT UNION	1	\$217,649
	PACOR MORTGAGE CORP	1	\$119,744
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$384,394
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$313,905
	PARAMOUNT BOND & MTG CO., INC	1	\$211,659
	PATRIOT COMMUNITY BANK	1	\$225,145
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$288,545
	PEOPLES HOME EQUITY, INC	1	\$404,362
	PEOPLES NATIONAL BANK	1	\$416,329
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$866,628
	PERL MORTGAGE, INC	5	\$1,479,829
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$404,348
	PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$346,453
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,786,066
	PERL MORTGAGE, INC., AN ILLINOIS CORPORTATION	1	\$411,337
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$393,366
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$1,057,322
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$408,466
	POLI MORTGAGE GROUP, INC	9	\$2,825,326
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$644,482
	POTOMAC MORTGAGE GROUP, LLCA LIMITED LIABILITY COMPANY	1	\$399,670

PRIORITY MORTGAGE CORP., A CORPORATION	2	\$403,263
PROVIDENT MORTGAGE CORPORATION	1	\$246,103
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$416,267
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$271,571
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$259,590
RADIUS FINANCIAL GROUP, INC	1	\$415,329
REAL ESTATE MORTGAGE NETWORK, INC	1	\$519,181
RELIANT MORTGAGE COMPANY LLC	1	\$415,345
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$437,310
RESOURCE FINANCIAL SERVICES, INC	1	\$189,700
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$185,307
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$640,989
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$309,112
RMR FINANCIAL, LLC	2	\$795,731
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,493
ROSS MORTGAGE CORPORATION	1	\$177,620
RPM MORTGAGE INC	1	\$549,153
SAIL MORTGAGE CORP	1	\$221,842
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$309,512
SCBT	1	\$267,568
SENTE MORTGAGE, INC	1	\$240,920
SIGNATURE MORTGAGE CORPORATION	1	\$366,304
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$238,623
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$231,634
SIMONICH CORPORATION	1	\$624,515
SOUND MORTGAGE, INC. A CORPORATION	1	\$562,612
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$284,551
STOCKTON MORTGAGE CORP	1	\$279,209
SUMMIT COMMUNITY BANK	1	\$416,329
SUMMIT MORTGAGE CORPORATION	2	\$657,962
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$423,332
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$193,295
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$179,716
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$183,111
THE ANDERSON FINANCIAL GROUP, INC	1	\$399,869
THE EQUITABLE MORTGAGE CORPORATION	4	\$975,623
THE MORTGAGE COMPANY	1	\$334,522
TIDEWATER HOME FUNDING, LLC	1	\$329,469
TIDEWATER MORTGAGE SERVICES, INC	1	\$243,616
	1	\$416,343

	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION		
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$389,372
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$404,362
	TRI EMERALD FINANCIAL GROUP INC	1	\$624,515
	TUCKER MORTGAGE, LLC	1	\$380,051
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$370,615
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$195,691
	UNION BANK AND TRUST COMPANY	3	\$613,501
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$197,688
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$416,329
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$523,175
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$304,405
	VECTRA BANK COLORADO, NA	1	\$231,626
	VICTORIAN FINANCE LLC	1	\$218,006
	VILLAGE BANK MORTGAGE CORPORATION	2	\$529,154
	VIP MORTGAGE INC	1	\$366,520
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$308,264
	WATSON MORTGAGE CORP	1	\$187,085
	WEI MORTGAGE CORPORATION	1	\$347,452
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$659,448
	WESLEND FINANCIAL CORP	1	\$331,788
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,329
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$394,578
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,532
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$715,846
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$195,684
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$319,496
	WISCONSIN MORTGAGE CORPORATION	1	\$286,538
	WR STARKEY MORTGAGE, L.L.P	1	\$272,220
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,355,263
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$578,587
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,735,686
	Unavailable	20	\$6,446,497
<b>Total</b>		<b>541</b>	<b>\$173,961,556</b>
3138NYWX9	1-800-EAST-WEST MORTGAGE COMPANY	2	\$521,659
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$613,872
	4TRUST MORTGAGE, INC	3	\$888,888
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$878,601
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$179,326

AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$339,464
AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$393,379
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$310,810
ALERUS FINANCIAL N.A., DBA ALERUS MORTGAGE	1	\$339,764
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$624,515
ALPINE BANK	1	\$402,351
AMCAP MORTGAGE, LTD	1	\$257,873
AMERICAN FINANCING CORPORATION	1	\$193,694
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$454,673
AMERICAN HOME MORTGAGE, INC	1	\$387,974
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$372,316
AMERICAN MORTGAGE SERVICE COMPANY	2	\$450,250
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$254,199
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$615,009
AMERICASH	1	\$617,005
AMERIPRO FUNDING, INC	1	\$416,343
ANCHOR FUNDING INC	1	\$359,433
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$644,960
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$206,175
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$826,685
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$494,237
AURORA MORTGAGE, LLC	2	\$600,632
AVEX FUNDING CORPORATION	1	\$555,124
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,297,028
AXIA FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$304,519
AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$209,419
BANK OF COLORADO	1	\$249,597
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$241,860
BANK OF ENGLAND	1	\$416,343
BARRINGTON BANK & TRUST COMPANY N.A	1	\$237,625
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$219,646
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$763,781
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$349,437
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$297,930
CAPSTAR LENDING LLC	2	\$552,803
CAPSTAR LENDING, LLC	1	\$298,379
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$331,028
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$189,401

CHURCHILL MORTGAGE CORPORATION	1	\$299,527
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$177,014
COMMUNITY BANK OF MISSISSIPPI	1	\$274,058
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$223,000
COMPASS MORTGAGE, INC	1	\$417,000
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	8	\$2,429,802
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$182,456
CORNERSTONE HOME LENDING	1	\$221,440
CORNERSTONE MORTGAGE COMPANY	1	\$272,071
CORNERSTONE MORTGAGE, INC	1	\$387,174
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$326,973
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$176,721
CORRIDOR MORTGAGE GROUP, INC	2	\$695,502
CRESTLINE FUNDING CORPORATION, A CALIFORNIA COPRORATION	1	\$416,343
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,388,461
DAS ACQUISITION COMPANY, LLC	1	\$416,343
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	4	\$1,285,945
DELMAR FINANCIAL COMPANY	1	\$236,319
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,204,820
DIRECTORS MORTGAGE INC	2	\$730,833
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$727,896
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$337,479
DL EVANS BANK, AN IDAHO CORPORATION	1	\$181,887
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,170,631
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$495,210
E MORTGAGE MANAGEMENT, LLC	1	\$317,499
EQUITY RESOURCES, INC	1	\$239,613
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$386,467
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$268,567
F AND B ACQUISITION GROUP, LLC	1	\$219,653
F&M BANK, A BANKING CORPORATION	2	\$433,110
FAIRFIELD COUNTY BANK	1	\$462,271
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,004,781
FIRST CITIZENS BANK & TRUST COMPANY	1	\$369,417
FIRST COLLINSVILLE BANK	1	\$317,488
FIRST HERITAGE MORTGAGE LLC	1	\$348,089
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$599,055
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,393,790
FIRST HOME MORTGAGE CORPORATION	2	\$1,033,853



FIRST HOPE MORTGAGES INC	1	\$184,708
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$350,000
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$365,810
FIRST INTERNET BANK OF INDIANA	1	\$183,460
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERD BANK	1	\$280,557
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$408,042
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$508,698
FIRST NATIONAL BANK	1	\$219,653
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$211,067
FIRST STATE BANK OF ST. CHARLES, MO	1	\$278,306
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$318,187
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$649,276
G & M WOLKENBERG, INC	1	\$345,455
G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$390,883
GARDNER FINANCIAL SERVICES, LTD	1	\$416,177
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$326,592
GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$381,781
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$511,194
GRAYSTONE MORTGAGE, LLC	1	\$205,276
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$472,458
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$270,582
GUARANTEED RATE INC	1	\$411,337
GUARANTEED RATE, INC	1	\$416,343
HANCOCK BANK	1	\$269,565
HAWAIIUSA FEDERAL CREDIT UNION	2	\$639,976
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$263,584
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$246,611
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$260,580
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$195,185
INLANTA MORTGAGE INC	2	\$529,155
INLANTA MORTGAGE, INC	1	\$226,754
INTEGRA MORTGAGE CORP, A CORPORATION	1	\$235,628
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$234,330
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$278,551
JPMORGAN CHASE BANK, N.A	193	\$59,166,719
KITSAP BANK	1	\$216,000
LEADER MORTGAGE COMPANY, INC	2	\$662,463

LUXURY MORTGAGE CORP, A CORPORATION	3	\$883,728
LYNX MORTGAGE BANK LLC	1	\$243,616
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$237,117
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$948,305
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$544,142
MEGASTAR FINANCIAL CORP	2	\$578,088
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,130,871
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$377,754
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$532,161
MIDWEST EQUITY MORTGAGE, LLC	1	\$184,626
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$479,697
MILLENIUUM HOME MORTGAGE LLC	1	\$386,876
MLD MORTGAGE INC	1	\$285,539
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$284,541
MORTGAGE ASSOCIATES INC, A CORPORATION	2	\$708,882
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$893,599
MORTGAGE CAPITAL PARTNERS INC	1	\$624,515
MORTGAGE MASTER SERVICE CORPORATION	1	\$237,126
MORTGAGE MASTER, INC	5	\$1,350,864
MORTGAGE NETWORK INC	5	\$1,562,894
MORTGAGE NETWORK, INC	1	\$409,340
MORTGAGE RESEARCH CENTER, LLC	1	\$222,449
NEW AMERICAN MORTGAGE LLC	5	\$1,731,927
NEW AMERICAN MORTGAGE, LLC	1	\$377,005
NEW FED MORTGAGE CORP	1	\$322,491
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$403,350
NJ LENDERS CORP	3	\$706,792
NTFN, INC	1	\$414,801
OA MORTGAGE SERVICES	1	\$555,124
ODYSSEY FUNDING LLC	1	\$342,659
OMEGA FINANCIAL SERVICES, INC	1	\$226,385
ON Q FINANCIAL, INC	3	\$812,874
ONE NEVADA CREDIT UNION	1	\$199,685
OPES ADVISORS, INC	1	\$624,515
PACOR MORTGAGE CORP	3	\$799,107
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$286,538
PARAMOUNT BOND & MTG CO., INC	2	\$607,631
PATRIOT COMMUNITY BANK	6	\$2,150,570
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$201,282
PEOPLES BANK	1	\$385,379
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$276,364
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$208,671

PEOPLES NATIONAL BANK, A CORPORATION	3	\$1,020,268
PERL MORTGAGE, INC	6	\$2,251,719
PERL MORTGAGE, INC., AN ILLINOIS COPORATION	1	\$316,490
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	11	\$3,670,435
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$273,159
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$319,485
POLI MORTGAGE GROUP INC	1	\$263,983
POLI MORTGAGE GROUP, INC	4	\$1,299,540
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$395,376
PRIORITY MORTGAGE CORP	1	\$416,329
PROVIDENT MORTGAGE CORPORATION	1	\$176,715
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$267,578
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$235,029
RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$253,200
RMC MORTGAGE CORPORATION	1	\$327,234
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$370,416
RMR FINANCIAL, LLC	1	\$296,522
ROSS MORTGAGE CORPORATION	1	\$287,536
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,666
SANDY SPRING BANK	1	\$551,630
SCBT	1	\$189,694
SENTE MORTGAGE, INC	1	\$177,719
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$254,598
SIGNATURE MORTGAGE CORPORATION	1	\$245,000
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	3	\$1,080,782
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$760,569
SUBURBAN MORTGAGE INC	1	\$416,343
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,329
THE EQUITABLE MORTGAGE CORPORATION	3	\$990,261
THE FEDERAL SAVINGS BANK	1	\$275,955
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$209,960
THE MORTGAGE COMPANY	2	\$772,781
THE MORTGAGE OUTLET INC	1	\$183,710
TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGAGE COMPANY, A CORPORATION	1	\$413,348
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$274,567
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$414,346
TRIDENT MORTGAGE COMPANY LP	1	\$393,865
TRIDENT MORTGAGE COMPANY, LP	1	\$179,716
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$309,512

	UNION BANK AND TRUST COMPANY	1	\$224,674
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$481,064
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$259,581
	V.I.P. MORTGAGE INC	1	\$186,312
	V.I.P. MORTGAGE, INC	1	\$237,117
	VERITAS FUNDING, LLC	1	\$313,505
	WEI MORTGAGE CORPORATION	2	\$590,101
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	5	\$1,833,524
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$389,386
	WHIDBEY ISLAND BANK	2	\$731,273
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$341,761
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$196,696
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,710
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$250,512
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$246,611
	WISCONSIN MORTGAGE CORPORATION	2	\$562,992
	WR STARKEY MORTGAGE, L.L.P	1	\$259,590
	WR STARKEY MORTGAGE, LLP	1	\$386,990
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,022,377
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$221,151
	Unavailable	22	\$7,729,373
<b>Total</b>		<b>553</b>	<b>\$175,305,168</b>
3138NYWY7	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$237,641
	ALPINE BANK, A COLORADO CORPORATION	1	\$305,475
	AMERICAN EQUITY MORTGAGE, INC	1	\$193,514
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$547,137
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$532,660
	AMERICASH, A CALIFORNIA CORPORATION	3	\$1,669,368
	AMERIPRO FUNDING, INC	1	\$224,568
	ANCHOR FUNDING INC	1	\$218,500
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$545,390
	ASSURANCE FINANCIAL GROUP, LLC	2	\$338,238
	ATLANTIC HOME LOANS INC, A CORPORATION	1	\$559,118
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$506,401
	AURORA MORTGAGE, LLC	1	\$286,500
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$529,147
	AVEX FUNDING CORPORATION	2	\$1,049,411
	BLUFI LENDING CORPORATION	1	\$224,668
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$271,571

CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$597,058
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$316,261
CHURCHILL MORTGAGE CORPORATION	1	\$229,953
CITY BANK MORTGAGE	1	\$189,500
COMPASS MORTGAGE, INC	3	\$864,300
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$829,000
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,500
CONTOUR MORTGAGE CORPORATION	1	\$343,493
CRESTLINE FUNDING CORPORATION	1	\$207,672
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,416,753
DAS ACQUISITION COMPANY, LLC	1	\$242,609
DIRECTORS MORTGAGE INC	1	\$291,540
DISCOVER HOME LOANS, INC	1	\$263,611
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$360,905
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$305,864
EQUITY RESOURCES, INC	1	\$181,000
FAIRFIELD COUNTY BANK	1	\$600,033
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,727,485
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,025
FEARON FINANCIAL, LLC	1	\$183,635
FIRST CAPITAL MORTGAGE GROUP INC	1	\$300,000
FIRST HERITAGE MORTGAGE LLC	1	\$159,759
FIRST HOME MORTGAGE CORPORATION	2	\$995,430
FIRST HOPE MORTGAGES INC	1	\$259,232
FIRST INTERNET BANK OF INDIANA	2	\$582,062
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$237,700
FIRST OPTION MORTGAGE, LLC	2	\$829,320
FRANKLIN LOAN CENTER	1	\$98,607
FT MORTGAGE, A KANSAS CORPORATION	1	\$209,011
GSF MORTGAGE CORPORATION	1	\$257,700
HOME SAVINGS & TRUST MORTGAGE	1	\$408,896
HOMESTEAD FUNDING CORP	1	\$235,318
IMORTGAGE.COM, INC	1	\$261,209
INLANTA MORTGAGE INC	2	\$469,550
INLANTA MORTGAGE, INC	1	\$271,492
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$183,429
JPMORGAN CHASE BANK, N.A	520	\$146,860,881
KITSAP BANK	1	\$273,559
KWIK MORTGAGE CORPORATION	1	\$515,986
LEADER MORTGAGE COMPANY INC., MASSACHUSETTS	1	\$301,000
LEADER MORTGAGE COMPANY, INC	1	\$285,000
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$235,652

MCS MORTGAGE BANKERS, INC	1	\$624,016
MEGASTAR FINANCIAL CORP	1	\$361,152
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$231,626
MILLENIUM HOME MORTGAGE LLC	1	\$621,498
MONARCH BANK	1	\$397,373
MORTGAGE AMERICA, INC	1	\$352,000
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$578,687
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$1,135,652
MORTGAGE CAPITAL PARTNERS INC	1	\$624,515
MORTGAGE NETWORK INC	1	\$270,235
MORTGAGE NETWORK, INC	1	\$381,448
MORTGAGE SERVICES III, LLC	1	\$188,602
NETWORK FUNDING, L.P	2	\$411,935
NEW AMERICAN MORTGAGE LLC	1	\$326,485
NEW AMERICAN MORTGAGE, LLC	3	\$900,460
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$282,110
NTFN, INC	1	\$211,872
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,028,678
ON Q FINANCIAL, INC	1	\$327,537
OPES ADVISORS, INC	2	\$909,951
PACOR MORTGAGE CORP	1	\$197,049
PATRIOT COMMUNITY BANK	2	\$600,635
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$198,800
PERL MORTGAGE, INC	2	\$442,102
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$721,733
POLI MORTGAGE GROUP, INC	1	\$388,773
POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$484,236
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$584,179
PRIORITY MORTGAGE CORP	1	\$182,206
RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$329,500
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$319,496
REGENCY MORTGAGE CORP	1	\$311,540
RELIANCE FIRST CAPITAL LLC	1	\$176,733
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$204,880
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$258,368
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,515
SAIL MORTGAGE CORP	1	\$259,581
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$232,000
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$261,659
STOCKTON MORTGAGE CORPORATION	1	\$185,000

	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$215,660
	SUMMIT COMMUNITY BANK	2	\$722,607
	THE AMERICAN EAGLE OF OHIO, LLC	1	\$189,713
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,118,583
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$255,597
	TRADITION MORTGAGE LLC	1	\$305,049
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$111,789
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,026
	VERITAS FUNDING, LLC	1	\$154,621
	VICTORIAN FINANCE LLC	1	\$417,000
	WEI MORTGAGE CORPORATION	1	\$519,181
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$187,223
	Unavailable	54	\$15,896,775
<b>Total</b>		<b>717</b>	<b>\$209,680,985</b>
3138NYWZ4	JPMORGAN CHASE BANK, N.A	7	\$1,346,001
<b>Total</b>		<b>7</b>	<b>\$1,346,001</b>
3138NYX26	JPMORGAN CHASE BANK, N.A	16	\$2,035,151
	Unavailable	2	\$271,905
<b>Total</b>		<b>18</b>	<b>\$2,307,056</b>
3138NYX34	JPMORGAN CHASE BANK, N.A	4	\$902,309
	Unavailable	2	\$441,163
<b>Total</b>		<b>6</b>	<b>\$1,343,473</b>
3138NYX42	JPMORGAN CHASE BANK, N.A	5	\$1,294,954
<b>Total</b>		<b>5</b>	<b>\$1,294,954</b>
3138NYX59	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$75,768
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$77,971
	JPMORGAN CHASE BANK, N.A	186	\$13,620,383
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,267
	MARKET MORTGAGE CO., LTD	1	\$83,754
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$79,766
	NEW AMERICAN MORTGAGE LLC	1	\$75,777
	Unavailable	6	\$458,384
<b>Total</b>		<b>198</b>	<b>\$14,551,073</b>
3138NYX67	AMERISAVE MORTGAGE CORPORATION	1	\$109,678
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,676
	CHURCHILL MORTGAGE CORPORATION	1	\$101,705
	HOMETRUST MORTGAGE COMPANY	1	\$85,482

	JPMORGAN CHASE BANK, N.A	185	\$17,870,118
	MORTGAGE INVESTORS GROUP	1	\$92,877
	NEW AMERICAN MORTGAGE, LLC	1	\$109,678
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,667
	SAIL MORTGAGE CORP	1	\$89,740
	Unavailable	2	\$191,524
<b>Total</b>		<b>195</b>	<b>\$18,857,151</b>
3138NYX75	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$135,000
	AMERIPRO FUNDING, INC	1	\$128,255
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,610
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$111,477
	COMMUNITY BANK OF MISSISSIPPI	1	\$119,649
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$140,587
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$138,200
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,748
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$144,139
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$113,272
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,655
	JPMORGAN CHASE BANK, N.A	168	\$21,474,632
	MORTGAGE AMERICA, INC	3	\$402,357
	MORTGAGE SERVICES III, LLC	1	\$129,614
	OMEGA FINANCIAL SERVICES, INC	1	\$127,620
	REPUBLIC BANK & TRUST	1	\$113,567
	SENTE MORTGAGE, INC	1	\$112,645
	SUCCESS MORTGAGE PARTNERS, INC	1	\$125,636
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$117,450
	VICTORIAN FINANCE LLC	1	\$120,636
	WHIDBEY ISLAND BANK	1	\$133,602
	Unavailable	4	\$531,003
<b>Total</b>		<b>194</b>	<b>\$24,784,366</b>
3138NYX83	ALPHA MORTGAGE CORPORATION	1	\$173,491
	AMERICAN MIDWEST MORTGAGE CORP	1	\$150,554
	AMERIPRO FUNDING, INC	1	\$155,544
	AMERISAVE MORTGAGE CORPORATION	1	\$174,481
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$165,415
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,511
	BERKSHIRE BANK	1	\$173,498
	CAPSTAR LENDING LLC	1	\$157,200
	CORNERSTONE MORTGAGE COMPANY	1	\$171,746



	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$154,546
	DISCOVER HOME LOANS, INC	1	\$169,509
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$336,021
	EQUITY RESOURCES, INC	2	\$335,423
	F & B ACQUISITION GROUP, LLC	1	\$156,335
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,481
	JPMORGAN CHASE BANK, N.A	58	\$9,377,965
	MORTGAGE SERVICES III, LLC	1	\$157,538
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$159,519
	STOCKTON MORTGAGE CORP	1	\$172,435
	TUCKER MORTGAGE, LLC	1	\$161,518
	UNION BANK AND TRUST COMPANY	1	\$174,488
	VILLAGE BANK MORTGAGE CORPORATION	1	\$156,347
<b>Total</b>		<b>81</b>	<b>\$13,172,573</b>
3138NYX91	JPMORGAN CHASE BANK, N.A	18	\$4,533,093
	Unavailable	1	\$246,567
<b>Total</b>		<b>19</b>	<b>\$4,779,661</b>
3138NYXB6	JPMORGAN CHASE BANK, N.A	8	\$1,396,855
	Unavailable	1	\$88,250
<b>Total</b>		<b>9</b>	<b>\$1,485,105</b>
3138NYXC4	JPMORGAN CHASE BANK, N.A	46	\$8,022,593
	Unavailable	1	\$147,700
<b>Total</b>		<b>47</b>	<b>\$8,170,293</b>
3138NYXD2	JPMORGAN CHASE BANK, N.A	13	\$2,470,323
<b>Total</b>		<b>13</b>	<b>\$2,470,323</b>
3138NYXE0	JPMORGAN CHASE BANK, N.A	6	\$1,003,818
	Unavailable	1	\$278,258
<b>Total</b>		<b>7</b>	<b>\$1,282,076</b>
3138NYXF7	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$516,685
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$437,310
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$584,118
	ALL HOME LENDING INC	1	\$564,110
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$1,093,975
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$1,168,617
	AMERICAN INTERNET MORTGAGE, INC	1	\$623,994
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$624,638
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,536
	AMERICASH	2	\$959,450

AMERICASH, A CALIFORNIA CORPORATION	2	\$1,170,305
AMERIFIRST FINANCIAL, INC	1	\$521,213
AMERISAVE MORTGAGE CORPORATION	1	\$462,271
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$530,164
ATLANTIC HOME LOANS INC, A CORPORATION	1	\$476,249
ATLANTIC HOME LOANS, INC	2	\$1,049,810
AUGUSTA FINANCIAL, INC	1	\$489,228
AURORA MORTGAGE, LLC	1	\$505,702
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$2,198,534
AVEX FUNDING CORPORATION	7	\$3,944,172
AVEX FUNDING CORPORATION, A CALIFORNIA	1	\$603,000
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	8	\$4,642,101
BLUFI LENDING CORPORATION	1	\$446,296
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$464,050
BOCM	2	\$1,006,413
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$509,197
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$449,554
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,138,205
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$977,473
EASTLAND FINANCIAL CORPORATION	1	\$579,606
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$562,551
FIRST HERITAGE MORTGAGE LLC	2	\$1,116,739
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$2,220,373
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,115,421
FIRST HOME MORTGAGE CORPORATION	3	\$1,727,626
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$502,275
FISHER FINANCIAL GROUP INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$495,285
GOLDEN EMPIRE MORTGAGE INC	1	\$545,445
GOLDEN EMPIRE MORTGAGE INC, DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$528,220
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$561,671
GUARDHILL FINANCIAL CORP	2	\$1,198,131
HOME SAVINGS & TRUST MORTGAGE	1	\$476,281
HOMESTEAD FUNDING CORP	1	\$579,126
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$529,665
JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$624,515
JMJ FINANCIAL GROUP	1	\$624,515
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$462,457

JPMORGAN CHASE BANK, N.A	88	\$45,671,697
LOAN SIMPLE, INC	1	\$608,041
LUXURY MORTGAGE CORP	1	\$624,515
LUXURY MORTGAGE CORP, A CORPORATION	1	\$494,270
LUXURY MORTGAGE CORP. A CORPORATION	1	\$534,158
LUXURY MORTGAGE CORP., A CORPORATION	2	\$1,010,439
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,847,587
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$578,000
MIDWEST EQUITY MORTGAGE, LLC	1	\$454,016
MILLENIUUM HOME MORTGAGE, LLC	1	\$569,102
MLD MORTGAGE INC	1	\$520,180
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$509,179
MORTGAGE CAPITAL PARTNERS INC	1	\$624,515
MORTGAGE CAPITAL PARTNERS, INC	3	\$1,657,387
MORTGAGE MASTER PACIFIC	1	\$624,515
MORTGAGE MASTER, INC	2	\$1,220,062
MORTGAGE NETWORK INC	1	\$465,017
NEW AMERICAN MORTGAGE LLC	1	\$486,000
NJ LENDERS CORP	3	\$1,864,082
OA MORTGAGE SERVICES	1	\$624,515
ODYSSEY FUNDING LLC	1	\$569,102
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$594,063
ON Q FINANCIAL, INC	1	\$622,219
OPES ADVISORS, INC	6	\$3,296,290
PATRIOT COMMUNITY BANK	1	\$444,299
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$480,758
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$563,112
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,248,128
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$523,028
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$474,499
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$497,233
POLI MORTGAGE GROUP, INC	2	\$911,563
POTOMAC MORTGAGE GROUP, LLC	3	\$1,657,673
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,622,452
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$476,265
RMR FINANCIAL	1	\$492,856
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,557
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$624,557
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,776,898
	1	\$432,902

	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE		
	SANDY SPRING BANK	1	\$624,515
	SIMONICH CORPORATION	2	\$1,173,650
	SIMONICH CORPORATION DBA BOCM	1	\$624,515
	SPECTRA FUNDING INC, A CALIFORNIA CORPORATION	1	\$592,066
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$448,293
	SURETY FINANCIAL SERVICES	2	\$1,082,294
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,119,834
	TOTAL MORTGAGE SERVICES, LLC	1	\$519,181
	TRI-EMERALD FINANCIAL GROUP INC	1	\$504,205
	TRIDENT MORTGAGE COMPANY LP	1	\$618,025
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$482,439
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$528,049
	WEI MORTGAGE CORPORATION	1	\$520,000
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$475,250
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$2,013,157
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,613,289
	Unavailable	15	\$7,814,458
<b>Total</b>		<b>266</b>	<b>\$142,904,274</b>
3138NYXJ9	JPMORGAN CHASE BANK, N.A	72	\$12,417,954
<b>Total</b>		<b>72</b>	<b>\$12,417,954</b>
3138NYXK6	JPMORGAN CHASE BANK, N.A	218	\$39,773,654
	Unavailable	12	\$2,474,687
<b>Total</b>		<b>230</b>	<b>\$42,248,342</b>
3138NYXL4	JPMORGAN CHASE BANK, N.A	9	\$1,004,364
<b>Total</b>		<b>9</b>	<b>\$1,004,364</b>
3138NYXM2	JPMORGAN CHASE BANK, N.A	7	\$1,654,502
<b>Total</b>		<b>7</b>	<b>\$1,654,502</b>
3138NYXN0	JPMORGAN CHASE BANK, N.A	44	\$9,072,881
	Unavailable	1	\$81,185
<b>Total</b>		<b>45</b>	<b>\$9,154,066</b>
3138NYXP5	JPMORGAN CHASE BANK, N.A	81	\$12,451,299
<b>Total</b>		<b>81</b>	<b>\$12,451,299</b>
3138NYXQ3	JPMORGAN CHASE BANK, N.A	38	\$5,749,611
	Unavailable	4	\$818,714
<b>Total</b>		<b>42</b>	<b>\$6,568,326</b>

3138NYXR1	JPMORGAN CHASE BANK, N.A	9	\$1,151,954
<b>Total</b>		<b>9</b>	<b>\$1,151,954</b>
3138NYXT7	JPMORGAN CHASE BANK, N.A	48	\$6,241,427
	Unavailable	1	\$206,966
<b>Total</b>		<b>49</b>	<b>\$6,448,393</b>
3138NYXU4	JPMORGAN CHASE BANK, N.A	12	\$1,467,359
<b>Total</b>		<b>12</b>	<b>\$1,467,359</b>
3138NYXV2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$165,526
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$145,269
	JPMORGAN CHASE BANK, N.A	2	\$136,819
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$514,942
	Unavailable	1	\$189,455
<b>Total</b>		<b>9</b>	<b>\$1,152,014</b>
3138NYXW0	JPMORGAN CHASE BANK, N.A	12	\$1,150,383
	Unavailable	1	\$108,374
<b>Total</b>		<b>13</b>	<b>\$1,258,758</b>
3138NYXX8	JPMORGAN CHASE BANK, N.A	12	\$1,544,791
<b>Total</b>		<b>12</b>	<b>\$1,544,791</b>
3138NYXY6	JPMORGAN CHASE BANK, N.A	50	\$2,899,468
	Unavailable	1	\$66,632
<b>Total</b>		<b>51</b>	<b>\$2,966,101</b>
3138NYXZ3	JPMORGAN CHASE BANK, N.A	23	\$2,257,799
<b>Total</b>		<b>23</b>	<b>\$2,257,799</b>
3138NYYA7	JPMORGAN CHASE BANK, N.A	8	\$1,739,846
<b>Total</b>		<b>8</b>	<b>\$1,739,846</b>
3138NYB5	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$83,409
	INLANTA MORTGAGE INC	1	\$64,815
	JPMORGAN CHASE BANK, N.A	464	\$27,056,985
	Unavailable	11	\$704,381
<b>Total</b>		<b>477</b>	<b>\$27,909,591</b>
3138NYC3	CHURCHILL MORTGAGE CORPORATION	2	\$188,965
	JPMORGAN CHASE BANK, N.A	157	\$15,299,002
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$86,303

	NEW AMERICAN MORTGAGE, LLC	1	\$89,744
	Unavailable	9	\$852,062
<b>Total</b>		<b>170</b>	<b>\$16,516,077</b>
3138NYYD1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$111,644
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$139,203
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$118,861
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$125,646
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,619
	FRONTIER FINANCIAL INC	1	\$121,154
	JPMORGAN CHASE BANK, N.A	177	\$22,546,631
	MORTGAGE 1 INC	1	\$131,246
	PRIORITY MORTGAGE CORP	1	\$149,242
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$142,593
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$125,252
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$130,000
	Unavailable	13	\$1,742,223
<b>Total</b>		<b>201</b>	<b>\$25,717,318</b>
3138NYYE9	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$156,600
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$154,559
	DAS ACQUISITION COMPANY, LLC	1	\$172,508
	DISCOVER HOME LOANS, INC	1	\$158,454
	JPMORGAN CHASE BANK, N.A	87	\$13,985,891
	MORTGAGE INVESTORS GROUP	1	\$151,567
	POLI MORTGAGE GROUP, INC	1	\$165,528
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$163,733
	Unavailable	9	\$1,421,201
<b>Total</b>		<b>103</b>	<b>\$16,530,043</b>
3138NYYF6	AMERICAN EQUITY MORTGAGE, INC	1	\$217,787
	JPMORGAN CHASE BANK, N.A	23	\$5,449,447
	MIDWEST EQUITY MORTGAGE, LLC	1	\$290,728
	Unavailable	2	\$414,397
<b>Total</b>		<b>27</b>	<b>\$6,372,360</b>
3138NYYG4	JPMORGAN CHASE BANK, N.A	13	\$2,940,451
<b>Total</b>		<b>13</b>	<b>\$2,940,451</b>
3138NYYH2	JPMORGAN CHASE BANK, N.A	8	\$1,732,221
	Unavailable	2	\$528,589

<b>Total</b>			<b>10</b>	<b>\$2,260,811</b>
3138NYYJ8	JPMORGAN CHASE BANK, N.A		5	\$1,142,696
<b>Total</b>			<b>5</b>	<b>\$1,142,696</b>
3138NYYK5	JPMORGAN CHASE BANK, N.A		21	\$1,315,498
	Unavailable		3	\$163,360
<b>Total</b>			<b>24</b>	<b>\$1,478,859</b>
3138NYYL3	JPMORGAN CHASE BANK, N.A		33	\$4,360,240
<b>Total</b>			<b>33</b>	<b>\$4,360,240</b>
3138NYYM1	KEY MORTGAGE SERVICES INC		1	\$182,387
	Unavailable		6	\$1,074,109
<b>Total</b>			<b>7</b>	<b>\$1,256,497</b>
3138NYYN9	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION		1	\$411,616
	SENTE MORTGAGE, INC		1	\$225,036
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON		1	\$269,030
	Unavailable		3	\$457,527
<b>Total</b>			<b>6</b>	<b>\$1,363,210</b>
3138NYYSS8	W.J. BRADLEY MORTGAGE CAPITAL LLC		1	\$176,250
	WJ BRADLEY MORTGAGE CAPITAL LLC		3	\$1,169,000
<b>Total</b>			<b>4</b>	<b>\$1,345,250</b>
3138NYYT6	M&T BANK		73	\$14,608,381
	RESIDENTIAL HOME FUNDING CORP		1	\$99,526
<b>Total</b>			<b>74</b>	<b>\$14,707,908</b>
3138NYZN8	WEICHERT FINANCIAL SERVICES		21	\$5,144,236
<b>Total</b>			<b>21</b>	<b>\$5,144,236</b>
3138NYZP3	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$232,000
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$179,261
	BANKERS FUNDING COMPANY, LLC		1	\$255,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION		1	\$255,646
	CARRINGTON MORTGAGE SERVICES LLC		1	\$248,952
	CENDERA FUNDING, INC., A TEXAS CORPORATION		1	\$242,200
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY		2	\$446,873
	MORTGAGE AMERICA INC		1	\$179,245
			1	\$207,137

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$363,470
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$276,847
	PROSPERITY MORTGAGE COMPANY	1	\$415,880
	QUAINT OAK MORTGAGE, LLC	1	\$211,120
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$187,500
	SUMMIT MORTGAGE BANKERS, INC	1	\$210,124
	WALLICK AND VOLK, INC	1	\$201,660
	WELLS FARGO BANK, N.A	46	\$13,606,864
	Unavailable	12	\$3,893,576
<b>Total</b>		<b>75</b>	<b>\$21,613,362</b>
3138NYZQ1	ACCESS NATIONAL MORTGAGE	1	\$214,351
	ACOPIA, LLC	1	\$183,600
	ADVISORS MORTGAGE GROUP, LLC	1	\$408,000
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$206,404
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$215,500
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORINA CORPORATION	1	\$286,743
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$180,194
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$201,309
	ASPIRE FIANACIAL, INC DBA TEXASLENDING.COM	1	\$189,104
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$531,183
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$245,900
	BANK OF ENGLAND A CORPORATION	1	\$291,000
	BANK OF ENGLAND, A CORPORATION	1	\$360,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$269,394
	BRAND MORTGAGE GROUP, LLC	2	\$468,000
	CALIBER FUNDING LLC	1	\$205,502
	CBC NATIONAL BANK	1	\$258,000
	CHURCHILL MORTGAGE CORPORATION	2	\$467,295
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$345,316
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$195,625
	CORNERSTONE HOME LENDING, INC	1	\$366,670
	DISCOVER HOME LOANS INC	1	\$232,000
	DISCOVER HOME LOANS, INC	1	\$189,104
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$575,954
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$260,300
		1	\$383,286



E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY		
EDWARD JONES MORTGAGE, LLC	1	\$186,400
EVB MORTGAGE	1	\$356,454
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$308,222
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$199,508
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$723,299
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$212,350
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$384,000
FIRST CLASS MORTGAGE V, INC., A MINNESODA CORPORATION	1	\$252,681
FIRST NATIONAL BANK	1	\$329,700
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$177,200
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$617,738
GEORGETOWN MORTGAGE LLC	1	\$204,800
GUATANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$300,393
HOMESERVICES LENDING, LLC	1	\$175,750
HOMESTEAD FUNDING CORP	2	\$493,295
LEADERONE FINANCIAL CORP, ISAOA	1	\$189,400
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$357,800
M&T BANK	1	\$359,377
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$274,000
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$335,998
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORAITON	1	\$242,903
MILEND, INC. , A GEORGIA CORPORATION	1	\$324,500
MILITARY FAMILY HOME LOANS, LLC	2	\$562,248
MORTGAGE INVESTORS GROUP	1	\$191,162
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$239,970
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$535,043
PACIFIC BANK TRUST	1	\$283,000
PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIACORPORATION	2	\$598,045
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$297,000
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$448,836
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$418,882
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,830,870
PROFICIO MORTGAGE VENTURES LLC	2	\$544,700
R P FUNDING INC	1	\$323,553
R P FUNDING, INC	2	\$667,000
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$190,500

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$187,000
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$196,463
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,000
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$348,480
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$338,500
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$274,684
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$256,000
	SUMMIT MORTGAGE CORPORATION	1	\$292,000
	SYNOVUS MORTGAGE CORP	1	\$278,496
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$234,500
	UNION NATIONAL MORTGAGE CO	1	\$208,000
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$342,499
	UNIVERSAL AMERICNA MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	\$190,141
	UNIVERSAL LENDING CORPORATION	1	\$375,608
	WELLS FARGO BANK, N.A	95	\$23,802,749
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$464,942
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$245,192
	Unavailable	14	\$3,376,374
<b>Total</b>		<b>206</b>	<b>\$53,484,960</b>
3138NYZR9	ACOPIA, LLC, A CORPORATION	1	\$291,500
	BANK OF ENGLAND	1	\$208,576
	BANKERS MORTGAGE CENTER, INC	1	\$176,204
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$348,442
	CHURCHILL MORTGAGE CORPORATION	1	\$275,200
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$329,800
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$306,500
	DISCOVER HOME LOANS INC	1	\$306,800
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$267,594
	DISCOVER HOME LOANS, INC	1	\$373,430
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$276,528
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$594,419
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	2	\$620,400
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$186,100
	FEARSON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$295,352
	FIRST CHOICE LOAN SERVICES INC	1	\$338,516
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$378,375
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$236,453
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,000
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$234,860
	GUARANTY BANK FSB	1	\$208,736

	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$207,964
	MILITARY FAMILY HOME LOANS, LLC	1	\$244,226
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$247,000
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$367,216
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$270,750
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$791,867
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$340,000
	SECURITY MORTGAGE FUNDING COPORATION	1	\$332,000
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$331,053
	WELLS FARGO BANK, N.A	42	\$10,506,229
	WISCONSIN MORTGAGE CORPORATION	1	\$234,300
	WR STARKEY MORTGAGE, L.L.P	1	\$177,207
	Unavailable	7	\$1,692,531
<b>Total</b>		<b>85</b>	<b>\$22,243,138</b>
3138NYZS7	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,600
	MORTGAGE MASTER, INC	1	\$189,000
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,734
	SIMMONS FIRST NATIONAL BANK	1	\$182,209
	WELLS FARGO BANK, N.A	29	\$7,149,213
	Unavailable	3	\$638,389
<b>Total</b>		<b>36</b>	<b>\$8,605,147</b>
3138NYZT5	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION6	1	\$253,421
	WELLS FARGO BANK, N.A	25	\$6,312,627
	Unavailable	3	\$598,862
<b>Total</b>		<b>29</b>	<b>\$7,164,911</b>
3138NYZU2	ACADEMY MORTGAGE CORPORATION	1	\$403,578
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$226,502
	DE CAPITAL MORTGAGE, LLC	1	\$99,809
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$249,103
	PLAZA HOME MORTGAGE INC	1	\$149,719
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$435,433
	STEARNS LENDING, INC	1	\$550,212
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$85,058
	WELLS FARGO BANK, N.A	37	\$12,179,921
	Unavailable	32	\$11,020,696
<b>Total</b>		<b>77</b>	<b>\$25,400,035</b>
3138NYZV0	ASHTON WOODS MORTGAGE, LLC	1	\$416,237

	HOMESERVICES LENDING, LLC	4	\$1,830,147
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$256,025
	LINEAR FINANCIAL, LP	1	\$546,000
	MORTGAGE SERVICES PROFESSIONALS, LLC	3	\$957,040
	PREMIA MORTGAGE, LLC	2	\$750,693
	PROSPERITY MORTGAGE COMPANY	1	\$371,276
	WELLS FARGO BANK, N.A	62	\$21,640,106
	WFS MORTGAGE, LLC	1	\$399,252
	WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE	1	\$499,141
	Unavailable	33	\$12,604,984
<b>Total</b>		<b>110</b>	<b>\$40,270,906</b>
3138NYZW8	EDWARD JONES MORTGAGE, LLC	1	\$201,600
	HOMESERVICES LENDING, LLC	1	\$198,500
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$350,000
	MSC MORTGAGE, LLC	1	\$402,500
	WELLS FARGO BANK, N.A	39	\$12,714,086
	Unavailable	4	\$1,781,858
<b>Total</b>		<b>47</b>	<b>\$15,648,545</b>
3138NYZX6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$346,500
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$365,000
	LINEAR FINANCIAL, LP	1	\$250,000
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$375,000
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$193,500
	THOROUGHbred MORTGAGE, LLC	1	\$625,500
	WELLS FARGO BANK, N.A	45	\$17,369,074
	Unavailable	15	\$5,768,858
<b>Total</b>		<b>66</b>	<b>\$25,293,433</b>
3138NYZY4	HOMESERVICES LENDING, LLC	2	\$617,000
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$134,992
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$417,000
	WELLS FARGO BANK, N.A	47	\$16,503,800
	Unavailable	16	\$7,082,252
<b>Total</b>		<b>67</b>	<b>\$24,755,045</b>
3138NYZZ1	AIRES MORTGAGE SOLUTIONS, LLC	6	\$1,596,170
	PREMIA MORTGAGE, LLC	7	\$2,359,480
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	29	\$8,748,858
	WELLS FARGO BANK, N.A	206	\$54,288,442
	Unavailable	13	\$3,928,520

<b>Total</b>			<b>261</b>	<b>\$70,921,470</b>
3138W02A6	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR		1	\$83,867
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION		1	\$53,666
	FIFTH THIRD MORTGAGE COMPANY		17	\$1,239,724
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT		1	\$52,786
	LOAN ONE MORTGAGE COMPANY INC		1	\$74,881
	ONE MORTGAGE, INC		1	\$69,892
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO		1	\$69,892
	WCS LENDING LLC,A FLORIDA LIMITED LIABILITY COMPAN		1	\$43,864
<b>Total</b>			<b>24</b>	<b>\$1,688,576</b>
3138W02B4	FIFTH THIRD MORTGAGE COMPANY		19	\$2,251,576
	GOOD MORTGAGE.COM, A CORPORATION		1	\$114,819
	GOODMORTGAGE.COM, A CORPORATION		1	\$116,631
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA		1	\$110,757
	THE NATIONAL BANK, CORPORATION		1	\$118,013
<b>Total</b>			<b>23</b>	<b>\$2,711,797</b>
3138W02C2	1ST SIGNATURE LENDING LLC ,AN INDIANA LIMITED LIAB		1	\$128,302
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION		1	\$136,744
	CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE OHIO LI		1	\$142,475
	FIFTH THIRD MORTGAGE COMPANY		28	\$3,847,389
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT		1	\$138,282
	LOAN ONE MORTGAGE COMPANY INC		1	\$149,763
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY		1	\$145,041
	THE FIRST BEXLEY BANK		1	\$142,349
	Unavailable		1	\$149,506
<b>Total</b>			<b>36</b>	<b>\$4,979,854</b>
3138W02D0	CENTRAL BANK, A MINNESOTA BANKING CORPORATION		1	\$256,439
	FIFTH THIRD MORTGAGE COMPANY		22	\$4,426,088
	LEVEL ONE BANK, A STATE BANK		1	\$306,916
	Unavailable		2	\$270,057
<b>Total</b>			<b>26</b>	<b>\$5,259,500</b>
3138W02E8	FIFTH THIRD MORTGAGE COMPANY		15	\$2,683,596
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK		2	\$320,910
	Unavailable		3	\$780,363
<b>Total</b>			<b>20</b>	<b>\$3,784,869</b>
3138W02F5	FIFTH THIRD MORTGAGE COMPANY		28	\$5,866,093
	LOAN ONE MORTGAGE CO., INC		1	\$245,013
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK		2	\$463,005
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO		1	\$201,688

	MORTGAGE MASTER INC	1	\$307,525
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$444,986
	THE NATIONAL BANK, CORPORATION	1	\$182,359
	Unavailable	1	\$135,098
<b>Total</b>		<b>37</b>	<b>\$7,845,772</b>
3138W02G3	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$204,297
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$210,575
	FIFTH THIRD MORTGAGE COMPANY	44	\$10,518,517
	GOODMORTGAGE.COM, A CORPORATION	1	\$398,741
	GULF COAST BANK AND TRUST COMPANY	1	\$152,769
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$226,650
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$315,524
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$324,000
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$305,019
	MILEND, INC., A GEORGIA CORPORATION	1	\$327,085
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$271,988
	OPEN MORTGAGE, LLC	1	\$150,273
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$214,661
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$211,266
	Unavailable	4	\$1,064,429
<b>Total</b>		<b>61</b>	<b>\$14,895,800</b>
3138W02H1	FIFTH THIRD MORTGAGE COMPANY	2	\$340,233
	LOAN ONE MORTGAGE COMPANY INC	1	\$366,790
	OPEN MORTGAGE LLC	1	\$296,500
<b>Total</b>		<b>4</b>	<b>\$1,003,525</b>
3138W02J7	INDEPENDENT BANK	9	\$984,225
	Unavailable	1	\$412,500
<b>Total</b>		<b>10</b>	<b>\$1,396,725</b>
3138W02K4	FIRST INTERNATIONAL BANK & TRUST	1	\$118,750
	PINE COUNTRY BANK	1	\$128,500
	RELIANCE BANK	1	\$144,661
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	2	\$199,835
	SIOUXLAND FEDERAL CREDIT UNION	3	\$408,431
	STONEGATE MORTGAGE CORPORATION	2	\$248,200
	TRIAD BANK	1	\$125,000
<b>Total</b>		<b>11</b>	<b>\$1,373,378</b>
3138W02L2	COLLINS COMMUNITY CREDIT UNION	1	\$219,622
	COMMUNITY FIRST NATIONAL BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$416,343
		2	\$656,828

	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC		
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,708
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$254,667
	FARMERS BANK AND TRUST	1	\$385,351
	FARMERS NATIONAL BANK OF CANFIELD	2	\$491,267
	FIRST INTERNATIONAL BANK & TRUST	1	\$240,000
	GREENCHOICE BANK, FSB	1	\$417,000
	GSF MORTGAGE CORPORATION	1	\$516,150
	HOUSTON CAPITAL	1	\$351,000
	KIRKWOOD BANK & TRUST CO	1	\$194,143
	LIBERTY FIRST C.U	2	\$384,660
	MIDTOWN BANK AND TRUST COMPANY	1	\$332,500
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$218,500
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$360,000
	NATIONS LENDING CORPORATION	1	\$408,700
	PINE COUNTRY BANK	2	\$352,500
	PREMIER BANK	1	\$230,000
	PREMIER BANK & TRUST NA	1	\$398,739
	PRIME MORTGAGE LENDING INC	1	\$339,082
	QUAD CITY BANK & TRUST COMPANY	1	\$224,330
	REGENT FINANCIAL GROUP INC	1	\$266,000
	RELIANCE BANK	1	\$317,749
	SIOUXLAND FEDERAL CREDIT UNION	2	\$456,385
	STONEGATE MORTGAGE CORPORATION	25	\$7,091,025
	THE EQUITABLE BANK, SSB	6	\$1,046,274
	THE FARMERS CITIZENS BANK	1	\$167,025
	TRADITION MORTGAGE. LLC	1	\$349,972
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$201,700
	UNION NATIONAL MORTGAGE	1	\$224,500
<b>Total</b>		<b>65</b>	<b>\$17,696,726</b>
3138W02M0	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$128,077
	FIDELITY MORTGAGE CORPORATION	1	\$285,000
	GUARANTY MORTGAGE SERVICES INC	1	\$362,972
	NATIONS LENDING CORPORATION	1	\$215,900
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$160,800
	STONEGATE MORTGAGE CORPORATION	3	\$365,850
<b>Total</b>		<b>8</b>	<b>\$1,518,599</b>
3138W02N8	AMERICA'S CHOICE HOME LOANS LP	3	\$265,060
	AUTO CLUB TRUST, FSB	2	\$185,000
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$97,916
	OZARK BANK	1	\$69,600

	PREMIER BANK	2	\$165,200
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$69,000
	SILVERTON MORTGAGE SPECIALISTS	1	\$53,164
	SIOUXLAND FEDERAL CREDIT UNION	1	\$80,000
	STONEGATE MORTGAGE CORPORATION	4	\$262,975
<b>Total</b>		<b>16</b>	<b>\$1,247,916</b>
3138W02P3	AMERICA'S CHOICE HOME LOANS LP	1	\$121,550
	AUTO CLUB TRUST, FSB	1	\$120,800
	CHARTERWEST NATIONAL BANK	1	\$115,200
	FIRST INTERNATIONAL BANK & TRUST	1	\$116,374
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$112,645
	PEOPLES BANK OF COMMERCE	1	\$118,669
	PREMIER BANK	1	\$112,600
	PREMIER BANK & TRUST NA	1	\$124,159
	RELIANCE BANK	2	\$248,900
	SIOUXLAND FEDERAL CREDIT UNION	1	\$116,500
	STONEGATE MORTGAGE CORPORATION	1	\$124,800
<b>Total</b>		<b>12</b>	<b>\$1,432,198</b>
3138W02Q1	FARMERS NATIONAL BANK OF CANFIELD	1	\$136,000
	LIBERTY FIRST C.U	1	\$135,000
	PREMIER COMMERCIAL BANK	1	\$146,345
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	2	\$282,900
	SOMERVILLE NATIONAL BANK	1	\$142,912
	STONEGATE MORTGAGE CORPORATION	6	\$802,303
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$133,400
<b>Total</b>		<b>13</b>	<b>\$1,778,860</b>
3138W02R9	ACRE MORTGAGE & FINANCIAL, INC	2	\$714,920
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,750
	AMERICAN MORTGAGE CORPORATION	1	\$343,900
	ANCHOR FUNDING CORPORATION	1	\$281,700
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$413,053
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$193,900
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$511,000
	CENTENNIAL BANK	1	\$275,000
	COLONIAL AMERICAN BANK	2	\$390,500
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$520,145
	COMMUNITY MORTGAGE LLC	1	\$206,400
	EQUITY BANK	1	\$205,571
	FARMERS BANK AND TRUST	2	\$353,790
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$177,500



	FIRST STATE BANK	1	\$172,000
	GREENCHOICE BANK, FSB	1	\$293,000
	HOME TOWN MORTGAGE INC	1	\$359,000
	INFINITY HOME MORTGAGE CO., INC	1	\$268,798
	MAIN STREET HOME LOANS	1	\$198,000
	MIDWEST REGIONAL BANK	1	\$160,000
	PREMIER BANK	2	\$564,800
	PREMIER BANK & TRUST NA	1	\$175,473
	QUAINT OAK MORTGAGE, LLC	1	\$227,968
	REGENT FINANCIAL GROUP INC	1	\$260,000
	RELIANCE BANK	3	\$701,500
	SENTE MORTGAGE	1	\$152,668
	SIOUXLAND FEDERAL CREDIT UNION	1	\$160,000
	SOUTHWEST FUNDING LP	1	\$170,000
	STONEGATE MORTGAGE CORPORATION	22	\$5,836,647
	THE EQUITABLE BANK, SSB	4	\$984,300
	TOWER BANK & TRUST	1	\$415,125
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$291,000
<b>Total</b>		<b>64</b>	<b>\$16,134,412</b>
3138W02S7	BENCHMARK BANK	1	\$41,084
	HANCOCK MORTGAGE PARTNERS LLC	2	\$182,245
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$73,500
	NATIONS LENDING CORPORATION	1	\$156,000
	REGENT FINANCIAL GROUP INC	1	\$163,000
	RELIANCE BANK	1	\$106,500
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$96,000
	STONEGATE MORTGAGE CORPORATION	1	\$122,789
	THE EQUITABLE BANK, SSB	1	\$124,600
<b>Total</b>		<b>10</b>	<b>\$1,065,718</b>
3138W02T5	AMERICAN MORTGAGE CORPORATION	1	\$43,500
	ANCHOR FUNDING CORPORATION	1	\$72,750
	FARMERS BANK AND TRUST	1	\$64,783
	LEGACY BANK	1	\$79,000
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,393
	MORTGAGE FACTORY INC	2	\$168,256
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$66,500
	MORTGAGE MASTERS OF INDIANA INC	1	\$71,920
	PORTAGE COMMUNITY BANK	1	\$59,200
	PREMIER BANK	2	\$132,744
	REGENT FINANCIAL GROUP INC	1	\$77,800
	RELIANCE BANK	1	\$79,000

	SILVERTON MORTGAGE SPECIALISTS	1	\$40,600
	STONEGATE MORTGAGE CORPORATION	1	\$60,800
	WATERFORD BANK N.A	1	\$69,600
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$77,000
<b>Total</b>		<b>18</b>	<b>\$1,242,847</b>
3138W02U2	ACRE MORTGAGE & FINANCIAL, INC	1	\$96,500
	AUTO CLUB TRUST, FSB	1	\$92,500
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$103,000
	LAFAYETTE SAVINGS BANK	1	\$103,436
	MENNA COMPANY	1	\$101,000
	MIDWEST FAMILY LENDING CORP	1	\$102,930
	MORTGAGE FACTORY INC	1	\$88,749
	PREMIER BANK	1	\$89,500
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$90,131
	QUAINT OAK MORTGAGE, LLC	1	\$107,900
	SIOUXLAND FEDERAL CREDIT UNION	1	\$86,959
	SOUTHWEST FUNDING LP	2	\$199,450
	STONEGATE MORTGAGE CORPORATION	1	\$94,500
	THE FIRST BEXLEY BANK	1	\$107,000
<b>Total</b>		<b>15</b>	<b>\$1,463,557</b>
3138W02V0	BANKFIRST FINANCIAL SERVICES	1	\$168,431
	BRANCH BANKING AND TRUST COMPANY	23	\$3,229,923
	CMCF, INC	1	\$103,825
	COMMUNITY BANK & TRUST	1	\$100,677
	CRESCENT STATE BANK	1	\$172,330
	EAGLE BANK AND TRUST COMPANY	1	\$150,951
	FOREVER HOMES	1	\$150,000
	GEORGIA BANK & TRUST	1	\$172,079
	GREATER POTOMAC MORTGAGE CO	1	\$158,277
	HOME FEDERAL BANK CORPORATION	1	\$159,473
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$150,521
	NEW AMERICAN MORTGAGE	2	\$337,599
	THE NEW WINDSOR STATE BANK	1	\$162,732
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$168,223
	Unavailable	2	\$312,954
<b>Total</b>		<b>39</b>	<b>\$5,698,000</b>
3138W02W8	BANKFIRST FINANCIAL SERVICES	1	\$264,066
	BRANCH BANKING AND TRUST COMPANY	54	\$14,308,539
	CAPITAL CITY BANK	1	\$243,590
	CAPITAL MARK BANK AND TRUST	1	\$363,212
	CENTENNIAL BANK	1	\$239,181
	CITIZENS BANK & TRUST CO	1	\$196,152

	CITIZENS COMMUNITY BANK	1	\$217,765
	CMCF, INC	2	\$591,205
	COMMUNITY BANK & TRUST	1	\$222,515
	COMMUNITY FIRST BANK AND TRUST	2	\$476,256
	CORPORATE INVESTORS MTG. GROUP, INC	1	\$258,943
	CRESCENT STATE BANK	3	\$625,063
	CYPRUS FEDERAL CREDIT UNION	2	\$438,921
	EAGLE BANK AND TRUST COMPANY	1	\$182,054
	EQUITY LOANS, LLC	2	\$815,657
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$491,064
	GREATER POTOMAC MORTGAGE CO	5	\$1,334,350
	HARBOR NATIONAL BANK	1	\$279,529
	NEW AMERICAN MORTGAGE	2	\$428,294
	RUOFF MORTGAGE	1	\$199,789
	SECURITYPLUS FEDERAL CREDIT UNION	2	\$639,613
	SHAMROCK FINANCIAL CORPORATION	1	\$349,424
	SOUTHCOAST FINANCIAL CORPORATION	1	\$273,549
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$183,690
	SUMMIT MORTGAGE, INC	1	\$242,800
	THE COUNTY BANK	1	\$182,299
	THE FREEDOM BANK OF VIRGINIA	1	\$277,064
	THE NEW WINDSOR STATE BANK	1	\$331,345
	TRANSWEST CREDIT UNION	3	\$673,074
	UNIFIRST MORTGAGE CORPORATION	1	\$179,407
	VISION MORTGAGE CAPITAL (A DIVISION OF CONTINENTAL BANK)	1	\$286,183
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$413,991
	WESTSTAR MORTGAGE, INC	3	\$940,192
	Unavailable	6	\$1,697,947
<b>Total</b>		<b>110</b>	<b>\$28,846,738</b>
3138W02X6	BRANCH BANKING AND TRUST COMPANY	29	\$1,988,837
	CMCF, INC	1	\$62,639
	COMMUNITY FIRST BANK AND TRUST	1	\$35,742
	NEW AMERICAN MORTGAGE	1	\$82,866
	THE NEW WINDSOR STATE BANK	1	\$70,758
	Unavailable	2	\$144,190
<b>Total</b>		<b>35</b>	<b>\$2,385,034</b>
3138W02Y4	AMERICA'S MORTGAGE, LLC	1	\$99,839
	BRANCH BANKING AND TRUST COMPANY	27	\$2,716,564
	EAGLE BANK AND TRUST COMPANY	1	\$107,702
	FIRST NATIONAL COMMUNITY BANK	1	\$103,829
	GREATER POTOMAC MORTGAGE CO	2	\$205,288
	HEARTLAND NATIONAL BANK	1	\$99,671

	INTRUST BANK, N.A	1	\$102,834
	KELLER WILLIAMS ON THE WATER	1	\$94,400
	KENTUCKY HOMES REALTY	1	\$100,000
	NEW AMERICAN MORTGAGE	1	\$103,832
	THE COUNTY BANK	1	\$110,000
	THE NEW WINDSOR STATE BANK	1	\$87,855
	TOWER BANK AND TRUST COMPANY	1	\$108,369
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$188,390
<b>Total</b>		<b>42</b>	<b>\$4,228,577</b>
3138W02Z1	BRANCH BANKING AND TRUST COMPANY	29	\$3,434,330
	CAPITAL CITY BANK	1	\$122,104
	CAPITAL MARK BANK AND TRUST	1	\$124,794
	COMMUNITY BANK & TRUST	1	\$111,639
	FORTUNEBANK	1	\$110,821
	HARVEY GOODMAN	1	\$115,800
	HEARTLAND NATIONAL BANK	1	\$123,591
	NEW AMERICAN MORTGAGE	3	\$346,158
	SOUTHCOAST FINANCIAL CORPORATION	1	\$10,560
	SOUTHWEST MISSOURI BANK	1	\$115,626
	SUMMIT MORTGAGE, INC	1	\$112,393
	TOWER BANK AND TRUST COMPANY	1	\$120,925
	WYOMING BANK & TRUST	1	\$117,619
	Unavailable	2	\$229,640
<b>Total</b>		<b>45</b>	<b>\$5,196,007</b>
3138W03A5	ADAMS HOMES OF NW FLORIDA INC	1	\$141,900
	AMERISERV FINANCIAL, INC	1	\$129,581
	BRANCH BANKING AND TRUST COMPANY	25	\$3,469,469
	COLONIAL MORTGAGE CO	1	\$145,519
	COMMUNITY BANK OF MISSISSIPPI	1	\$125,934
	CRESCENT STATE BANK	1	\$140,768
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$279,078
	FIRST SECURITY BANK OF OWENSBORO	1	\$125,792
	INTRUST BANK, N.A	1	\$136,779
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$139,539
	METROPOLITAN NATIONAL BANK	1	\$127,737
	NEW AMERICAN MORTGAGE	2	\$270,059
	THE COUNTY BANK	1	\$129,000
	THE EQUITABLE BANK	1	\$149,758
	THE NEW WINDSOR STATE BANK	1	\$150,000
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$138,073
	Unavailable	4	\$550,833
<b>Total</b>		<b>46</b>	<b>\$6,349,824</b>

3138W03B3	BRANCH BANKING AND TRUST COMPANY	31	\$5,058,487
	CAPITAL CITY BANK	1	\$158,612
	FRATERNITY FEDERAL SAVINGS & LOAN	1	\$159,484
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$156,294
	NEW AMERICAN MORTGAGE	4	\$665,525
	PINNACLE NATIONAL BANK	1	\$173,720
	THE COUNTY BANK	2	\$318,138
	THE NEW WINDSOR STATE BANK	1	\$150,504
	TRANSWEST CREDIT UNION	2	\$306,262
	UNIFIRST MORTGAGE CORPORATION	1	\$155,497
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$318,241
<b>Total</b>		<b>47</b>	<b>\$7,620,770</b>
3138W03C1	AMERICA'S MORTGAGE, LLC	1	\$385,877
	AMERICANWEST BANK	1	\$251,188
	APEX HOME LOANS, INC	3	\$832,808
	BANK VI	1	\$239,613
	BRANCH BANKING AND TRUST COMPANY	80	\$21,942,328
	CAPITAL CITY BANK	2	\$469,392
	CAPITAL MARK BANK AND TRUST	2	\$430,015
	COLONIAL MORTGAGE CO	1	\$287,072
	CRESCENT STATE BANK	2	\$583,465
	CYPRUS FEDERAL CREDIT UNION	1	\$326,164
	DAMASCUS COMMUNITY BANK	1	\$408,342
	DOUGLAS COUNTY BANK	1	\$290,531
	ED PRICE REALTY/NANCY LANEY	1	\$336,000
	EQUITY LOANS, LLC	2	\$576,463
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$691,122
	FIRST SECURITY BANK OF OWENBORO	2	\$538,251
	FRATERNITY FEDERAL SAVINGS & LOAN	1	\$198,280
	GREATER POTOMAC MORTGAGE CO	1	\$239,481
	HARBOR NATIONAL BANK	1	\$219,423
	INDEPENDENT MORTGAGE ASSOCIATION	6	\$1,754,277
	INTRUST BANK, N.A	2	\$566,088
	MCLEAN MORTGAGE CORPORATION	1	\$308,165
	MIDDLESEX SAVINGS BANK	1	\$309,501
	NEW AMERICAN MORTGAGE	14	\$3,691,066
	NTFN, INC	1	\$199,678
	PLATINUM FINANCIAL FUNDING, LLC	1	\$279,535
	SHAMROCK FINANCIAL CORPORATION	2	\$543,945
	SOUTHCOAST FINANCIAL CORPORATION	1	\$388,174
	STIFEL BANK AND TRUST	1	\$181,413
	THE ANDERSON FINANCIAL GROUP, INC	1	\$416,329
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$187,697
	THE COUNTY BANK	4	\$1,100,060

	THE EQUITABLE BANK	1	\$376,393
	THE NEW WINDSOR STATE BANK	1	\$215,652
	TOWER BANK AND TRUST COMPANY	2	\$690,285
	UNIFIRST MORTGAGE CORPORATION	1	\$283,543
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$193,687
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$183,350
	WESTSTAR MORTGAGE, INC	2	\$520,641
	Unavailable	9	\$2,393,218
<b>Total</b>		<b>161</b>	<b>\$44,028,529</b>
3138W03D9	BRANCH BANKING AND TRUST COMPANY	4	\$1,032,300
<b>Total</b>		<b>4</b>	<b>\$1,032,300</b>
3138W03E7	BANK OF SULLIVAN	1	\$37,429
	BRANCH BANKING AND TRUST COMPANY	43	\$2,800,148
	CRESCENT STATE BANK	1	\$75,888
	EVERETT FINANCIAL	2	\$151,460
	HOMETOWN BANK	1	\$65,501
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$83,746
	NEW AMERICAN MORTGAGE	2	\$155,650
	POLONIA BANCORP DBA POLONIA BANK	1	\$49,852
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$69,386
	Unavailable	7	\$468,390
<b>Total</b>		<b>60</b>	<b>\$3,957,454</b>
3138W03F4	BRANCH BANKING AND TRUST COMPANY	29	\$2,822,400
	EQUITY LOANS, LLC	1	\$99,698
	EVERETT FINANCIAL	1	\$105,444
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$102,888
	HOUSTON CAPITAL MTG	1	\$98,850
	NEW AMERICAN MORTGAGE	5	\$495,226
	OPEN MORTGAGE, LLC	1	\$103,693
	RESOURCE FINANCIAL SERVICES, INC	1	\$107,837
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$86,886
	SUMMIT MORTGAGE, INC	1	\$90,127
	THE AMERICAN EAGLE MORTGAGE CORPORATION	1	\$99,476
	THE COUNTY BANK	3	\$296,056
	THE EQUITABLE BANK	1	\$89,740
	WILSON & MUIR BANK & TRUST COMPANY	1	\$96,227
	WR STARKEY	1	\$92,633
	Unavailable	4	\$395,407
<b>Total</b>		<b>53</b>	<b>\$5,182,596</b>
3138W03G2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$116,647
	ALARION BANK	1	\$111,412

	AUGUSTA MORTGAGE COMPANY	1	\$116,375
	BRANCH BANKING AND TRUST COMPANY	22	\$2,633,934
	CORNERSTONE MORTGAGE	2	\$240,380
	CRESCENT STATE BANK	1	\$114,549
	EVERETT FINANCIAL	3	\$348,430
	FIRSTTRUST MORTGAGE, INC	1	\$116,654
	HOUSTON CAPITAL MTG	1	\$122,238
	INSIGHT BANK	1	\$110,166
	NEW AMERICAN MORTGAGE	5	\$588,136
	RESOURCE FINANCIAL SERVICES, INC	1	\$122,948
	SECURITY FEDERAL BANK CORPORATION	1	\$122,814
	SENTE MORTGAGE	1	\$116,947
	THE AMERICAN EAGLE MORTGAGE CORPORATION	1	\$124,605
	THE COUNTY BANK	2	\$237,527
	Unavailable	1	\$119,000
<b>Total</b>		<b>46</b>	<b>\$5,462,769</b>
3138W03H0	BRANCH BANKING AND TRUST COMPANY	11	\$2,180,681
	VILLAGE BANK MORTGAGE CORPORATION	1	\$275,614
	Unavailable	1	\$180,314
<b>Total</b>		<b>13</b>	<b>\$2,636,610</b>
3138W03J6	BRANCH BANKING AND TRUST COMPANY	16	\$1,432,863
	PREMIUM MORTGAGE CORPORATION	1	\$82,576
	QUAINT OAK MORTGAGE	1	\$34,307
	THE AMERICAN EAGLE MORTGAGE CORPORATION	1	\$107,708
	Unavailable	3	\$359,416
<b>Total</b>		<b>22</b>	<b>\$2,016,872</b>
3138W03L1	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$991,955
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,720,740
<b>Total</b>		<b>9</b>	<b>\$2,712,695</b>
3138W03M9	HOME Banc, N.A	6	\$1,095,922
<b>Total</b>		<b>6</b>	<b>\$1,095,922</b>
3138W03X5	ENVOY MORTGAGE, LTD	6	\$1,387,854
<b>Total</b>		<b>6</b>	<b>\$1,387,854</b>
3138W03Y3	ENVOY MORTGAGE, LTD	8	\$1,860,967
<b>Total</b>		<b>8</b>	<b>\$1,860,967</b>
3138W03Z0	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$99,684
	ENVOY MORTGAGE, LTD	12	\$1,070,792
<b>Total</b>		<b>13</b>	<b>\$1,170,477</b>

3138W04A4	ENVOY MORTGAGE, LTD	32	\$2,673,013
<b>Total</b>		<b>32</b>	<b>\$2,673,013</b>
3138W04B2	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$103,120
	ENVOY MORTGAGE, LTD	13	\$999,491
<b>Total</b>		<b>14</b>	<b>\$1,102,611</b>
3138W04C0	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$236,200
	ENVOY MORTGAGE, LTD	10	\$1,366,600
<b>Total</b>		<b>12</b>	<b>\$1,602,800</b>
3138W04D8	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$137,800
	ENVOY MORTGAGE, LTD	29	\$3,785,300
<b>Total</b>		<b>30</b>	<b>\$3,923,100</b>
3138W04E6	ENVOY MORTGAGE, LTD	14	\$4,788,150
<b>Total</b>		<b>14</b>	<b>\$4,788,150</b>
3138W0D55	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,867,648
<b>Total</b>		<b>7</b>	<b>\$1,867,648</b>
3138W0D63	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	46	\$12,582,410
<b>Total</b>		<b>46</b>	<b>\$12,582,410</b>
3138W0D71	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	20	\$6,223,164
<b>Total</b>		<b>20</b>	<b>\$6,223,164</b>
3138W0D89	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	56	\$16,895,516
<b>Total</b>		<b>56</b>	<b>\$16,895,516</b>
3138W0D97	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,277,766
<b>Total</b>		<b>7</b>	<b>\$1,277,766</b>
3138W0EA3	CAPITAL ONE, N.A	25	\$6,504,387
<b>Total</b>		<b>25</b>	<b>\$6,504,387</b>
3138W0EB1	CAPITAL ONE, N.A	27	\$5,680,344
<b>Total</b>		<b>27</b>	<b>\$5,680,344</b>
3138W0EC9	CAPITAL ONE, N.A	12	\$2,777,453
<b>Total</b>		<b>12</b>	<b>\$2,777,453</b>



3138W0ED7	CAPITAL ONE, N.A	15	\$3,454,440
<b>Total</b>		<b>15</b>	<b>\$3,454,440</b>
3138W0F20	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$105,000
	AMERICAN EQUITY MORTGAGE, INC	3	\$275,400
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$86,120
	FIRST COMMUNITY MORTGAGE, INC	2	\$189,842
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$88,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$105,750
	MORTGAGE CAPITAL OF MN INC, A MINNESTOA CORPORATION	1	\$108,229
	MORTGAGE INVESTORS GROUP	2	\$191,162
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$100,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$199,592
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$193,500
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$102,338
	VERITAS FUNDING LLC	1	\$91,500
	WR STARKEY MORTGAGE, L.L.P	1	\$87,761
<b>Total</b>		<b>21</b>	<b>\$2,024,197</b>
3138W0F38	1ST ALLIANCE MORTGAGE, LLC	1	\$128,627
	CHURCHILL MORTGAGE CORPORATION	1	\$130,320
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$117,537
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,686
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$127,083
	FIRST COMMUNITY MORTGAGE, INC	1	\$129,600
	IMORTGAGE.COM, INC	1	\$124,196
	MORTGAGE INVESTORS GROUP	1	\$126,221
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$144,900
	NOVA FINANCIAL & INVESTMENT CORPROATION, AN ARIZONA CORPORATION	1	\$142,800
	ON Q FINANCIAL, INC	2	\$239,849
	PORTAGE COMMUNITY BANK	1	\$115,914
	PROVIDENT SAVINGS BANK, F.S.B	1	\$112,337
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$258,673
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$145,289

<b>Total</b>			<b>17</b>	<b>\$2,167,039</b>
3138W0F46	ACOPIA, LLC, A CORPORATION		1	\$122,000
	AMERICAN EQUITY MORTGAGE, INC		5	\$649,373
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		2	\$283,598
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC		2	\$270,600
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$119,811
	CAPITAL CENTER, L.L.C		3	\$423,200
	CHURCHILL MORTGAGE CORPORATION		1	\$137,625
	CITYWIDE HOME LOANS A UTAH CORPORATION		2	\$275,200
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION		1	\$142,109
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO		1	\$116,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION		1	\$139,784
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION		1	\$123,000
	IMORTGAGE.COM, INC		1	\$139,779
	INLANTA MORTGAGE, INC		1	\$130,726
	INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION		1	\$127,299
	MAINSTREET MORTGAGE, INC. , AN ILLINOIS CORPORATION		1	\$139,784
	MANN MORTGAGE, LLC		1	\$148,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION		2	\$274,687
	MORTGAGE CAPITAL ASSOCIATES, INC		1	\$125,000
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION		1	\$140,773
	MORTGAGE INVESTORS GROUP		3	\$401,452
	NATIONS DIRECT MORTGAGE, LLC		1	\$139,280
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		1	\$118,571
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING		3	\$402,160
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION		1	\$140,315
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION		2	\$289,779
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$136,800
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY		2	\$274,576
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION		2	\$281,762
	WR STARKEY MORTGAGE, L.L.P		1	\$122,352
	Unavailable		1	\$125,000
<b>Total</b>			<b>48</b>	<b>\$6,460,402</b>
3138W0F53	ACOPIA, LLC, A CORPORATION		1	\$330,000

AMERICAN EQUITY MORTGAGE, INC	2	\$323,000
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,920
AMERISAVE MORTGAGE CORPORATION	1	\$395,000
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	39	\$14,049,680
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,167
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	7	\$2,492,902
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$448,000
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$807,900
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$244,597
FIRST HERITAGE MORTGAGE, LL, A LIMITED LIABILITY COMPANY	1	\$240,000
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$736,312
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$340,427
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,456,308
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$564,361
HOMEFIRST MORTGAGE, LLC	1	\$327,460
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$398,344
IMORTGAGE.COM	1	\$237,511
IMORTGAGE.COM, INC	2	\$568,472
JMAC LENDING, INCORPORATED	6	\$2,078,843
M&T BANK	2	\$506,158
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$400,000
MORTGAGE CAPITAL PARTNERS, INC	2	\$645,000
MORTGAGE INVESTORS GROUP	4	\$908,036
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,314
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$332,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$467,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$765,000
RMC VANGUARD MORTGAGE CORPORATION	1	\$244,000
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$748,314
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$196,120
STANDARD PACIFIC MORTGAGE, INC	2	\$446,914
THE SOUTHERN FEDERAL CREDIT UNION	1	\$133,480
UNIVERSAL LENDING CORPORATION	1	\$304,000

	Unavailable	1	\$396,347
<b>Total</b>		<b>104</b>	<b>\$33,555,897</b>
3138W0F61	ACOPIA, LLC, A CORPORATION	2	\$563,400
	AMERICAN EQUITY MORTGAGE, INC	4	\$817,100
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$610,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$406,744
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$5,155,874
	AMERISAVE CORPORATION, A GEORGIA CORPORATION	1	\$280,148
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$3,670,714
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$259,180
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,000
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$138,500
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$477,295
	BEXIL AMERICAN INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$404,655
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,145,843
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$200,000
	BOX HOME LAONS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$356,000
	BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC	1	\$390,948
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$410,000
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,000
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$279,659
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,148,063
	CAPITAL CENTER L.L.C	1	\$300,000
	CAPITAL CENTER, L.L.C	4	\$1,055,000
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$373,817
	CENTRAL PACIFIC BANK	1	\$231,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$895,500
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$337,000
	DHI MORTGAGE COMPANY LTD	2	\$506,699
	DHI MORTGAGE COMPANY, LTD	2	\$607,814
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$567,624
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,757

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$853,956
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,470
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,483,496
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORGAGE, A FLORIDA CORPORATION	1	\$416,343
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$718,128
FLORIDA CAPITAL BANK, N.A. DBA FORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$407,371
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$461,319
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$624,016
GM WEST FUNDING	1	\$159,000
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$417,000
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$392,000
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$117,500
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$360,000
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$239,500
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,000
GOLDEN EMPRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$179,450
GREAT WESTERN FINANCIAL SERVICE, INC	1	\$272,065
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$177,464
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$329,000
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$198,667
IMORTGAGE.COM	1	\$240,129
IMORTGAGE.COM, INC	12	\$2,835,413
INLANTA MORTGAGE, INC	2	\$430,000
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$310,011
JMAC LENDING INCORPORATED	1	\$507,234
JMAC LENDING, INCORPORATED	4	\$1,502,000
M&T BANK	3	\$418,413
MANN MORTGAGE, LLC	1	\$624,536
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$419,367
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP	1	\$172,000
MANN MORTGAGE. LLC DBA WESTCORP MORTGAGE GROUP	1	\$132,795

MEDALLION MORTGAGE COMPANY, LLC	2	\$693,000
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$299,527
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$1,858,554
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$125,000
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$700,850
MORTGAGE INVESTORS GROUP	5	\$819,796
MORTGAGE SERVICES III, LLC	1	\$165,000
NATIONS TITLE AGENCY OF MICHIGAN, INC	1	\$226,000
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,822
NOVA FINANCIAL & INVESTMEN CORPORATION, A ARIZONA CORPORATION	1	\$340,000
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$352,500
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$957,849
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$264,000
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$190,950
NVR MORTGAGE FINANCE, INC	2	\$659,637
ON Q FINANCIAL, INC	1	\$191,500
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$385,338
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$505,220
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$283,000
PINNACLE , A STATE-CHARTED TENNESSEE BANK	1	\$147,150
PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$145,370
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,402
PINNACLE CAPITAL MORTGAGE	1	\$255,200
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,541,930
PINNACLE CAPITOL MORTGAGE	1	\$417,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,446,742
PREFERRED FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$135,790
PRIMARY RESIDENTIAL MORTGAGE	1	\$142,275
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$3,719,675
PROVIDENT SAVINGS BANK, F.S.B	2	\$910,575
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$612,154
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$368,874
RMC VANGUARD MORTGAGE CORPORATION	2	\$434,150
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,635,200
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$417,000
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$291,578

	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$166,008
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$637,600
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$915,640
	SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION	1	\$320,000
	SMI LENDING, INC	1	\$229,338
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$174,219
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$361,000
	UNITED BANK	1	\$202,800
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$213,156
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$483,238
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$409,760
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,117,432
	UNIVERSAL LENDING CORPORATION	1	\$229,630
	VERITAS FUNDING LLC	2	\$471,500
	VERITAS FUNDING, LLC	1	\$243,752
	WHOLESALE CAPITAL CORPORATION	1	\$318,486
	WHOSALE CAPITAL CORPORATION	1	\$381,923
	WR STARKEY MORTGAGE L.L.P	1	\$120,000
	WR STARKEY MORTGAGE, L.L.P	1	\$146,169
<b>Total</b>		<b>256</b>	<b>\$69,907,268</b>
3138W0F79	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$3,491,725
	AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION	1	\$417,000
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$376,380
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$407,000
	CORENERSTONE MORTGAGE COMPANY	1	\$415,029
	DHI MORTGAGE COMPANY LTD	2	\$422,540
	DHI MORTGAGE COMPANY. LTD	1	\$347,415
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,589
	IMORTGAGE.COM, INC	1	\$296,562
	INIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,083
	M&T BANK	2	\$343,434
	MANN MORTGAGE, LLC	1	\$263,566
	MORTGAGE INVESTORS GROUP	1	\$256,000
	NVR MORTGAGE FINANCE, INC	1	\$341,080
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$409,311
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$770,606

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$275,405
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$556,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$816,679
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$260,000
	STANDARD PACIFIC MORTGAGE, INC	1	\$624,471
	VERITAS FUNDING LLC	1	\$359,408
	WR STARKEY MORTGAGE, L.L.P	1	\$245,995
<b>Total</b>		<b>39</b>	<b>\$12,255,283</b>
3138W0F87	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$625,000
	AMERICAN EQUITY MORTGAGE, INC	4	\$980,121
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$249,623
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$792,343
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,095,900
	AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$4,357,249
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,200
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$172,126
	ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,187,300
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	2	\$642,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$484,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN NETWORK	1	\$417,000
	BEXIL AMERICAN MORTGAGE, INC	1	\$407,000
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$315,502
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$414,257
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,500
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$224,290
	CENTRAL PACIFI BANK	1	\$478,777
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$456,793
	CLM MORTGAGE, LLC	1	\$264,220
	CORNERSTONE MORTGAGE COMPANY	1	\$246,020
	CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$258,826
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$634,541
	DHI MORTGAGE COMPANY LTD	1	\$350,435
	DHI MORTGAGE COMPANY, LTD	1	\$262,194
		1	\$514,207



E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION		
E MORTGAGE MANAGEMENT LLC, A NEW JERSERY LIMITED LIABILITY COMPANY	1	\$299,527
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,140,815
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$261,500
FBC MORTGAGE, LLC, A LIMITED LIABAILITY COMPANY	1	\$337,600
FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$236,497
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000
FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$341,000
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$439,250
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$381,016
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$639,170
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$410,000
GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$267,920
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$223,670
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$333,456
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$639,200
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$174,736
IMORTGAGE.COM, INC	11	\$2,623,868
JMAC LENDING, INCORPORATED	4	\$1,778,208
M&T BANK	2	\$625,100
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$155,685
MANN MORTGAGE	1	\$275,700
MANN MORTGAGE, LLC	5	\$1,488,449
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$136,000
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$147,767
MEDALLION MORTGAGE COMPANY LLC	1	\$362,500
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$163,000
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$513,104
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$243,000
MORTGAGE CAPITAL PARTNERS, INC	1	\$240,000
MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$415,387
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$185,000
MORTGAGE INVESTORS GROUP	7	\$1,726,846
	3	\$553,033

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,072,300
	ON Q FINANCIAL, INC	8	\$2,903,954
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,319,000
	PARKSIDE LENDING LLC	1	\$554,164
	PARKSIDE LENDING, LLC	2	\$923,200
	PINNACLE CAPITAL MORTGAGE	1	\$301,500
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,395,652
	PINNACLE CAPITAL MORTGAGE CORPORTION	1	\$269,700
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$635,200
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$2,534,900
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,030,279
	PROVIDENT SAVINGS BANK, F.S.B	6	\$2,626,301
	PROVIDENT SAVINGS BANK, FSB	1	\$614,053
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$152,000
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$208,000
	RMC VANGUARD MORTGAGE CORPORATION	2	\$421,398
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,029,485
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$122,421
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$410,000
	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$175,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLA1788	1	\$245,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$607,000
	SOUTH PACIFIC FINANCIAL	1	\$362,774
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$212,472
	STANDARD PACIFIC MORTGAGE, INC	3	\$931,644
	SUMMIT FUNDING, INC., A CORPORATION	1	\$397,000
	SUMMIT FUNDING, INC. A CORPORATION	2	\$503,800
	SUMMIT FUNDING, INC., A CORPORATION	7	\$1,835,300
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$156,688
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$614,765
	UNIVERSAL LENDING CORPORATION	3	\$743,000
	VERITAS FUNDING LC	1	\$232,500
	WHOLESALE CAPITAL CORPORATION	1	\$159,748
	Unavailable	1	\$398,000
<b>Total</b>		<b>224</b>	<b>\$63,711,645</b>

3138W0F95	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$510,000
	AMERICAN EQUITY MORTGAGE, INC	2	\$410,000
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$384,000
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$405,860
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,800
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,942,452
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$4,273,149
	BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$260,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,530,250
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$410,338
	BORADVIEW MORTGAGE CORPORATION	1	\$410,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$584,187
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,000
	CAPITAL CENTER, L.L.C	2	\$500,500
	CHEAHA BANK, A CORPORATION	1	\$170,537
	CITYWIDE HOME LOANS A UTAH CORPORATION	7	\$1,706,597
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$407,000
	CITYWODE HOME LOANS A UTAH CORPORATION	1	\$409,500
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$235,145
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$255,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$164,400
	DHI MORTGAGE COMPANY, LTD	1	\$232,493
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$765,483
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$279,239
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$307,799
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$532,000
	FIRST PRORITY FINANCIAL	1	\$281,200
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,459,147
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION	1	\$157,250
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,640,519
		1	\$318,800

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$296,250
GM WEST FUNDING	1	\$494,000
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$461,250
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,500
GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$208,671
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$963,309
HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$262,000
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	4	\$1,224,200
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$748,146
IMORTGAGE.COM, INC	5	\$1,008,620
INLANTA MORTGAGE, INC	6	\$1,554,017
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$233,000
INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$255,338
JMAC LENDING, INCORPORATED	1	\$350,000
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$197,235
LMAC LENDING, INCORPORATED	1	\$316,300
M & T BANK	1	\$139,000
M&T BANK	4	\$1,235,157
MANN MORTGAGE, LLC	1	\$170,500
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$192,000
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,633
MEDALLION MORTGAGE COMPANY, LLC	2	\$616,422
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$280,000
MILESTONE MORTGAGE, INC	1	\$252,618
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$227,641
MORTGAGE CAPITAL PARTNERS, INC	2	\$705,500
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	12	\$3,500,014
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$344,000
MORTGAGE INVESTORS GROUP	4	\$956,950
NATIONS DIRECT MORTGAGE, LLC	1	\$290,000
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$252,000
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$898,922
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$345,304

	ON Q FINANCIAL, INC	1	\$217,537
	ONLINE MORTGAGE GROUP LLC	1	\$327,472
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,192,250
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIAN CORPORATION	1	\$500,000
	PARKSIDE LENDING LLC	1	\$541,000
	PARKSIDE LENDING, LLC	2	\$1,022,000
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$127,802
	PINNACLE CAPITAL MORTGAGE	1	\$327,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,286,579
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,730,900
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,172,350
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$3,634,372
	PRIMARY RESIDNETIAL MORTGAGE, INC	1	\$339,476
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$973,655
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$319,050
	RMC MORTGAGE CORPORATION	1	\$324,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$320,900
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,087,793
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$367,200
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$199,685
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$239,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.,A CALIFORNIA CORPORATION: NMLS 1788	1	\$202,500
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,156,329
	STANDARD PACIFIC MORTGAGE, INC	1	\$261,846
	STANDARD PACIFIC MORTGAGE, INC	3	\$920,382
	SUMMIT FUNDING, INC., A COPRORATION	1	\$228,000
	SUMMIT FUNDING, INC., A CORPORATION	6	\$1,906,575
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$265,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$178,013
	UNIVERSAL LENDING CORPORATION	4	\$866,717
	VERITAS FUNDING LLC	4	\$1,029,769
	WATERSIDE MORTGAGE, INC	1	\$231,800
	WR STARKEY MORTGAGE, LLP	1	\$172,000
<b>Total</b>		<b>249</b>	<b>\$71,776,112</b>
3138W0FU8	AKRON FIREFIGHTERS CREDIT UNION	1	\$60,683
	ARIZONA FEDERAL CREDIT UNION	5	\$316,284
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$70,700
	BALDWIN COUNTY FEDERAL CREDIT UNION	1	\$78,281

	BP FEDERAL CREDIT UNION	2	\$90,657
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$569,943
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$282,432
	ELI LILLY FEDERAL CREDIT UNION	1	\$61,659
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$74,887
	GENCO FEDERAL CREDIT UNION	2	\$136,826
	LINCOLN COUNTY CREDIT UNION	1	\$78,384
	MCT CREDIT UNION	1	\$53,417
	MONTANA FEDERAL CREDIT UNION	1	\$66,651
	NORTHERN FEDERAL CREDIT UNION	2	\$142,989
	PORT ARTHUR TEACHERS FEDERAL CREDIT UNION	1	\$40,789
	RIVER VALLEY CREDIT UNION	1	\$77,885
	SANDIA AREA FEDERAL CREDIT UNION	2	\$120,007
	SOOPER CREDIT UNION	1	\$79,480
	USX FEDERAL CREDIT UNION	1	\$84,871
	WINNEBAGO COMMUNITY CREDIT UNION	1	\$49,924
<b>Total</b>		<b>39</b>	<b>\$2,536,758</b>
3138W0FV6	A+ FEDERAL CREDIT UNION	2	\$208,171
	AAFES FEDERAL CREDIT UNION	1	\$88,360
	ARIZONA FEDERAL CREDIT UNION	1	\$102,438
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$1,168,414
	COLONIAL SAVINGS, F.A	3	\$291,294
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$292,312
	DALLAS FEDERAL CREDIT UNION	1	\$104,335
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$99,846
	ELI LILLY FEDERAL CREDIT UNION	1	\$95,535
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$99,842
	FIRST COMMAND BANK	1	\$100,111
	FORT WORTH COMMUNITY CREDIT UNION	1	\$85,706
	GENCO FEDERAL CREDIT UNION	1	\$91,536
	GREATER VALLEY CREDIT UNION	1	\$101,350
	HERSHEY FEDERAL CREDIT UNION	1	\$97,599
	JUNCTION BELL FEDERAL CREDIT UNION	1	\$85,949
	LINCOLN COUNTY CREDIT UNION	1	\$105,281
	MCT CREDIT UNION	1	\$99,842
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$108,329
	NORTHERN FEDERAL CREDIT UNION	2	\$211,177
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$90,856
	PARTNERS 1ST FEDERAL CREDIT UNION	1	\$99,846
	RIVER VALLEY CREDIT UNION	3	\$279,404
	SPACE CITY CREDIT UNION	1	\$94,254

	STERLING FEDERAL CREDIT UNION	1	\$98,747
	UNIWYO FCU	1	\$92,258
	WHITE SANDS FEDERAL CREDIT UNION	1	\$85,873
<b>Total</b>		<b>46</b>	<b>\$4,478,677</b>
3138W0FW4	A+ FEDERAL CREDIT UNION	2	\$268,099
	ALTANA FEDERAL CREDIT UNION	1	\$125,801
	AMPLIFY FEDERAL CREDIT UNION	1	\$114,577
	ARIZONA FEDERAL CREDIT UNION	4	\$520,617
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$118,810
	BAPTIST CREDIT UNION	1	\$139,793
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	24	\$3,084,309
	COLONIAL SAVINGS, F.A	4	\$481,339
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$250,963
	CREDIT UNION OF TEXAS	1	\$142,984
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$1,464,221
	ELI LILLY FEDERAL CREDIT UNION	4	\$543,060
	FEDCHOICE FEDERAL CREDIT UNION	1	\$139,784
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$144,971
	FOX COMMUNITIES CREDIT UNION	1	\$132,295
	GUARDIAN FEDERAL CREDIT UNION	1	\$132,815
	GUTHRIE FEDERAL CREDIT UNION	1	\$129,799
	HALLIBURTON EMPLOYEES FCU	1	\$139,793
	HERITAGE VALLEY FCU	2	\$251,010
	KC POLICE CREDIT UNION	1	\$130,793
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	3	\$379,112
	NORTHERN FEDERAL CREDIT UNION	1	\$132,577
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$134,520
	PENN STATE FEDERAL CREDIT UNION	1	\$143,773
	PREMIER CREDIT UNION	1	\$149,557
	PUBLIC EMPLOYEES CREDIT UNION	1	\$138,799
	RIVER VALLEY CREDIT UNION	2	\$248,715
	RIVERLAND CREDIT UNION	2	\$280,826
	SANDIA AREA FEDERAL CREDIT UNION	2	\$252,523
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$131,792
	SENTINEL FEDERAL CREDIT UNION	1	\$133,793
	SOOPER CREDIT UNION	4	\$500,722
	SOUTHWEST FEDERAL CREDIT UNION	1	\$115,900
	TAMPA BAY FEDERAL CREDIT UNION	1	\$139,180
	TEXANS CREDIT UNION	2	\$278,899
	UNIWYO FCU	2	\$285,771
	WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$139,579
<b>Total</b>		<b>93</b>	<b>\$12,041,892</b>

3138W0FX2		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$297,663
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,080,841
		PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$259,209
<b>Total</b>			<b>6</b>	<b>\$1,637,713</b>
3138W0FY0		A+ FEDERAL CREDIT UNION	1	\$157,519
		ARIZONA FEDERAL CREDIT UNION	1	\$288,683
		BP FEDERAL CREDIT UNION	1	\$373,255
		CITY CREDIT UNION	1	\$209,038
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$2,188,985
		COLORAMO FEDERAL CREDIT UNION	1	\$146,044
		ELI LILLY FEDERAL CREDIT UNION	1	\$232,539
		EMORY ALLIANCE CREDIT UNION	2	\$371,306
		MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$89,591
		MERIDIAN TRUST FCU	4	\$906,814
		RIVERLAND CREDIT UNION	1	\$137,473
		SABINE FEDERAL CREDIT UNION	1	\$262,789
		SANDIA AREA FEDERAL CREDIT UNION	2	\$370,560
		SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$422,573
		SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$204,826
		SOUTHERN FEDERAL CREDIT UNION	1	\$116,993
		TAPCO CREDIT UNION	1	\$122,441
		TEXANS CREDIT UNION	2	\$176,976
		WESTERN SUN FEDERAL CREDIT UNION	1	\$152,305
<b>Total</b>			<b>37</b>	<b>\$6,930,719</b>
3138W0FZ7		ACADEMY MORTGAGE CORPORATION	1	\$223,996
		ACOPIA, LLC, A CORPORATION	1	\$408,000
		ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$389,372
		ADVANTAGE ONE MORTGAGE, INC	2	\$425,222
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$228,000
		AMERICAN EQUITY MORTGAGE, INC	5	\$1,241,495
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$285,000
		AMERICAN FINANCIAL FUNDING CORP	1	\$291,750
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$307,504
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$152,260
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$300,000
			1	\$340,263



	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION		
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$209,683
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$495,087
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$394,364
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,965,136
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,549
	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$190,000
	AMERIDAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$408,841
	AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	\$189,700
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$397,000
	AMERISAVE MORTGAGE CORPORATION, A GENERAL CORPORATION	1	\$327,200
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	63	\$18,865,383
	AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$200,000
	AMERISAVE MORTGAGE CORPRORATION, A GEORGIA CORPORATION	1	\$256,000
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$386,417
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,900
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$684,750
	BEXIL AMAERCIAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$289,932
	BEXIL AMERICAN MORTGAGE INC ., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$338,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	25	\$7,840,572
	BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$332,000
	BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$289,553
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,208,310
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$233,232
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$2,164,800
	C&F MORTGAGE CORPORATION, A VIRIGNIA CORPORATION	1	\$491,242
	CAPITAL CENTER, L.L.C	2	\$449,300

CAPITAL CENTER,L.L.C	1	\$206,000
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$208,500
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$518,360
CHURCHILL MORTGAGE CORPORATION	3	\$792,470
CITYWIDE HOME LLOANS A UTAH CORPORATION	1	\$347,250
CITYWIDE HOME LOANS A UTAH CORPORAION	1	\$220,000
CITYWIDE HOME LOANS A UTAH CORPORATION	9	\$2,180,439
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$636,950
CLM MORTGAGE, LLC	1	\$216,286
CORNERSTONE HOME LENDING, INC	1	\$214,676
CORNERSTONE MORTGAGE COMPANY	1	\$405,946
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$321,000
DHI MORTGAGE COMPANY LTD	1	\$251,287
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,427
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	\$262,595
DOMINION TITLE, LLC	1	\$213,743
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$279,578
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	10	\$2,856,408
E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$364,425
E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$479,260
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$284,000
EVERETT FINANCIAL INC	1	\$215,000
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$575,607
EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,237
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$647,200
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	13	\$4,238,426
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$302,000
FIRST PRIORITY FINANCIAL INC	2	\$465,752
FIRST PRIORITY FINANCIAL, INC	1	\$217,500
FLORIDA CAPITAL BANK	1	\$243,915
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$175,723
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	18	\$5,037,307
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION	1	\$408,370
	1	\$222,656

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY		
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,021,715
GM WEST FUNDING	4	\$1,752,520
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$414,346
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$245,604
GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$174,742
GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$283,500
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,164,825
GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$170,237
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$234,375
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$506,000
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$931,214
GULF SOUTH MORTGAGE, LLC	1	\$284,000
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$626,704
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$271,571
IMORTGAGE.COM, INC	9	\$2,612,966
IMORTGAGE.COM. INC	1	\$197,695
INLANTA MORTGAGE INC	1	\$184,000
INLANTA MORTGAGE, INC	2	\$372,559
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$460,305
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$600,250
JMAC LENDING, INCORPORATED	11	\$3,887,274
LOANSTARR MORTGAGE, A TEXAS CORPORATION	1	\$197,189
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	3	\$711,283
M & T BANK	3	\$809,986
M&T BANK	10	\$2,752,039
MAIN STREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$208,678
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,723
MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$179,722
MANN MORTGAGE, LLC	3	\$695,302
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$566,100
MEDALLION MORTGAGE COMPANY LLC	1	\$377,958
MEDALLION MORTGAGE COMPANY, INC	1	\$280,000
MEDALLION MORTGAGE COMPANY, LLC	5	\$1,634,339
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$364,000

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$2,449,174
MORTGAGE CAPITAL PARTNERS, INC	1	\$271,000
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$536,400
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	2	\$556,433
MORTGAGE CAPITAL PARTNERS, INC	5	\$1,802,200
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	5	\$1,372,785
MORTGAGE INVESTORS GROUP	6	\$1,475,415
NATIONS DIRECT MORTGAGE, LLC	1	\$354,453
NATIONS DIRECT MORTGAGE, LLC	5	\$1,580,344
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,024,763
NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$159,798
NTFN, INC	2	\$586,826
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	8	\$1,799,142
NVR MORTGAGE FINANCE, INC	7	\$2,012,535
ON Q FINANCIAL, INC	5	\$1,247,508
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$332,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$380,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL#603D903)	1	\$203,678
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION CFL 603D903	1	\$208,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	16	\$4,502,308
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$297,500
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$354,000
PARKSIDE LENDING LLC	1	\$313,000
PARKSIDE LENDING, LLC	3	\$1,817,106
PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$199,678
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$605,268
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$379,000
PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$12,110,769
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,673,966
PINNACLE CAPITAL MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$261,000
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$263,150
PLATINUM MORTGAGE, INC., A ALABAMA CORPOARATION	1	\$288,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	16	\$4,555,802
PLATINUM MORTGAGE, INC., A ALABAMA CORPROATION	1	\$457,279

	PLATINUM MORTGAGE, INC., ALABAMA CORPORATION	1	\$166,948
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$399,855
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$323,490
	PRIMARY RESIDENTIAL MORTGAGE, INC	22	\$5,896,045
	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$981,826
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$394,391
	RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$264,000
	RMC MORTGAGE CORPORATION	1	\$191,200
	RMC VANGUARD MORTGAGE CORPORATION	3	\$682,981
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,080,002
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,343
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	6	\$1,959,202
	SALTER MORTGAGE GROUP	1	\$354,429
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$269,500
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,215,000
	SMI LENDING, INC	2	\$417,356
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$969,780
	STANDARD PACIFIC MOARTGAGE, INC	1	\$245,204
	STANDARD PACIFIC MORTGAGE, INC	2	\$628,406
	STARKEY MORTGAGE, L.L.P	1	\$228,600
	SUMMIT FUNDING, INC., A CORPORATION	3	\$807,866
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,206,539
	SYNERGY HOME LOANS, LLC	1	\$275,275
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$279,587
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$416,343
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$824,072
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$871,946
	UNIVERSAL LENDING CORPORATION	2	\$731,500
	VERITAS FUNDING LLC	4	\$1,093,460
	VR MORTGAGE FINANCE, INC	1	\$393,880
	WHOLESALE CAPITAL CORPORATION	2	\$573,521
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$215,652
	WR STARKEY MORTGAGE, L.L.P	5	\$1,282,711
	Unavailable	1	\$292,878
<b>Total</b>		<b>570</b>	<b>\$169,741,954</b>
3138W0G29	ACADEMY MORTGAGE CORPORATION	1	\$190,000
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$242,958
	AMERICAN EQUITY MORTGAGE, INC	5	\$1,249,660

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$265,390
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$362,441
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$305,600
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$3,982,477
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$625,000
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$413,000
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$335,000
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$152,840
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$582,230
C& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,723
CAPITAL CENTER, L.L.C	2	\$512,000
CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,654,500
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,620
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$567,000
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$173,700
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$360,000
FIRST PRIORITY FINANCIAL INC	1	\$166,000
FIRST PRIORITY FINANCIAL, INC	1	\$352,000
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,088,658
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$345,000
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$493,000
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$621,798
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA COMPANY	1	\$210,000
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$485,700
IMORTGAGE.COM, INC	5	\$1,406,348
INLANTA MORTGAGE, INC	1	\$183,473
JMAC LENDING, INCORPORATED	3	\$1,282,411
M&T BANK	3	\$763,976
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$278,061
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$382,000
MEDALLION MORTGAGE COMPANY, LLC	1	\$190,500

	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$359,800
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$437,000
	MORTGAGE CAPITAL PARTNERS, INC	1	\$343,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,014,100
	MORTGAGE INVESTORS GROUP	1	\$304,400
	NATIONS DIRECT MORTGAGE, LLC	1	\$414,346
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,438,500
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$264,750
	NVR MORTGAGE FINANCE, INC	2	\$352,156
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$358,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,164,000
	PARKSIDE LENDING, LLC	1	\$543,000
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$189,600
	PINNACLE CAPITAL MORTGAGE	1	\$322,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,628,370
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$636,000
	PLATINUM MORTGAGE, INC	1	\$163,283
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$278,600
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$741,284
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$605,905
	RMC MORTGAGE CORPORTATION, A CALIFORNIA CORPORATION	1	\$417,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,611,100
	RPM MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$417,000
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$275,600
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$261,700
	STANDARD PACIFIC MORTGAGE, INC	2	\$524,300
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$548,950
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$232,000
	VERITAS FUNDING LLC	1	\$238,500
	WALLICK AND VOLK, INC	1	\$200,000
	WHOLESALE CAPITAL CORPORATION	2	\$566,025
	WR STARKEY MORTGAGE, L.L.P	3	\$1,017,541
<b>Total</b>		<b>143</b>	<b>\$41,497,882</b>
3138W0G37	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$321,969
	CHURCHILL MORTGAGE CORPORATION	1	\$168,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$153,250

	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$163,774
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$151,785
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,032
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$150,235
	INLANTA MORTGAGE, INC	1	\$174,364
	NATIONS DIRECT MORTGAGE, LLC	1	\$164,727
<b>Total</b>		<b>10</b>	<b>\$1,609,140</b>
3138W0G45	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	2	\$554,578
	AMERICAN EQUITY MORTGAGE	1	\$189,200
	AMERICAN EQUITY MORTGAGE INC	1	\$189,000
	AMERICAN EQUITY MORTGAGE, INC	2	\$329,500
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$289,000
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$517,000
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$188,490
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$411,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,774,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAITON	1	\$410,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$4,742,595
	AMERISAVE MORTGAGE CORPORATION, A GEORGIGA CORPORATION	1	\$417,000
	ATLANTIC BAY MORTGAGE GROUP , LLC A LIMITED LIABILITY COMPANY	1	\$256,296
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$242,400
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$471,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$607,700
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$609,290
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,243,538
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,000
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,500



CAPITAL CENTER L.L.C	1	\$216,000
CAPITAL CENTER, L.C.C	1	\$187,000
CAPITAL CENTER, L.L.C	3	\$833,000
CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$417,000
CHURCHILL MORTGAGE CORPORATION	1	\$384,000
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$996,500
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$358,400
CLM MORTGAGE, LLC	1	\$265,030
COMMONWEALTH MORTGAGE GROUP LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$237,000
CORNERSTONE HOME LENDING, INC	1	\$177,719
CORNERSTONE MORTGAGE COMPANY	1	\$319,600
CRESTMORTGAGE COMPANY, LTD	1	\$338,256
CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$165,000
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$347,310
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,412,000
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$232,200
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,594
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$421,885
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$685,550
FIRST PRIORITY FINANCIAL INC	1	\$161,000
FIRST SOUTH BANK	1	\$256,000
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$308,750
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,612,000
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,041,550
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$414,000
GM WEST FUNDING	1	\$235,000
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$487,603
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$450,000
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$437,000
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$356,000
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$615,300
IMORTGAGE.COM, INC	1	\$283,353
INTERCOASTAL MORGAGE COMPANY, A VIRGINIA COMPANY	1	\$214,676
	2	\$547,000

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY		
JMAC LENDING, INCORPORATED	7	\$2,123,126
M & T BANK	1	\$207,500
M T BANK	1	\$268,000
M&T BANK	5	\$1,144,037
MANN MORTGAGE, LLC	1	\$372,000
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$268,500
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE	1	\$259,000
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$665,504
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$611,000
MORTGAGE CAPITAL PARTNERS, INC	1	\$200,000
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$302,704
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$506,210
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$339,600
MORTGAGE INVESTORS GROUP	4	\$914,203
MORTGAGE SERVICES III, LLC	1	\$558,750
NATIONS DIRECT MORTGAGE, LLC	1	\$228,000
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$1,632,060
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$246,756
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$336,000
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$365,300
NVR MORTGAGE FINANCE, INC	6	\$1,842,655
ON Q FINANCIAL, INC	1	\$384,750
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$328,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	2	\$563,633
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,183,798
PARKSIDE LENDING, LLC	1	\$341,000
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,248,765
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$912,117
POLI MORTGAGE GROUP, INC	1	\$328,900
PRIMARY RESIDENTIAL MORTGAGE	1	\$310,450
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$861,774
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$464,145

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$417,000
	RMC MORTGAGE CORPORATION	1	\$269,240
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$294,349
	RMC VANGUARD MORTGAGE CORPORATION	2	\$586,400
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,970,500
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$335,350
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,171,700
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$272,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$540,000
	SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION	1	\$300,650
	SUMMIT FUNDING, INC., A CORPORATION	2	\$401,500
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$497,500
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$357,250
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$405,247
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$215,869
	UNIVERSAL LENDING CORPORATION	1	\$207,000
	WALLICK AND VOLK, INC	2	\$362,800
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$360,000
	WR STARKEY MORTGAGE, L.L.P	3	\$706,143
<b>Total</b>		<b>221</b>	<b>\$64,458,606</b>
3138W0G52	ACADEMY MORTGAGE CORPORATION	2	\$241,600
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$122,000
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$145,000
	AMERICAN EQUITY MORTGAGE, INC	2	\$267,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$140,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	11	\$1,500,500
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$114,319
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$713,893
	CAPITAL CENTER, L.L.C	1	\$127,800
	CHURCHILL MORTGAGE CORPORATION	1	\$126,000
	CITIZENS BANK OF LAFAYETTE	1	\$128,056
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$260,400
	CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$122,400
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$146,479

EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$125,100
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$409,046
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$134,977
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$127,500
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$519,300
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$116,000
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$121,000
GULF COAST COMMUNITY BANK	1	\$142,300
HOME FINANCE OF AMERICA, INC	1	\$135,000
IMORTGAGE.COM, INC	4	\$536,900
INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$133,500
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$138,700
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$657,500
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$126,750
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$416,850
MORTGAGE INVESTORS GROUP	3	\$383,605
NATIONS DIRECT MORTGAGE, LLC	1	\$137,500
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,600
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$655,270
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,000
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,400
NVR MORTGAGE FINANCE, INC	1	\$132,900
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$419,800
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION ( CFL # 603D903 )	1	\$130,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$517,500
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$967,900
PLATINUM, INC., A ALABAMA CORPORATION	1	\$140,000
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$826,600
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$388,892
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$271,400
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$248,000
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$125,400

	SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION: NMLS 1788	1	\$116,000
	SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,800
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$128,056
	SUMMIT FUNDING, INC., A CORPORATION	1	\$126,600
	VERITAS FUNDING LLC	1	\$121,600
	WALLICK AND VOLK, INC	1	\$148,410
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$144,771
<b>Total</b>		<b>113</b>	<b>\$15,003,378</b>
3138W0G60	AMERICAN EQUITY MORTGAGE, INC	4	\$257,810
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$132,264
	C B & S BANK	1	\$63,650
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$154,756
	CB&S BANK	1	\$57,500
	FIRST COMMUNITY MORTGAGE, INC	3	\$196,400
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$147,899
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$72,000
	GULF COAST COMMUNITY BANK	1	\$83,867
	IMORTGAGE.COM, INC	5	\$325,690
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$84,361
	MORTGAGE CAPITAL OF MN INC. ( NDC-EPP), A MINASOTA CORPORATION	1	\$79,876
	MORTGAGE INVESTORS GROUP	3	\$201,030
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$61,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$259,906
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$80,000
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$72,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$302,036
	PRIMARY RESIDENTIAL MORTGAGE	2	\$139,408
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$349,621
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$81,000
	STATE BANK AND TRUST COMPANY	1	\$67,393
	SUMIT FUNDING, INC., A CORPORATION	1	\$68,800
	SUMMIT FUNDING, INC., A CORPORATION	2	\$148,275
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$65,000
	UNITED BANK	1	\$75,000
	WALLICK AND VOLK, INC	1	\$84,000
<b>Total</b>		<b>53</b>	<b>\$3,710,548</b>

3138W0G78	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$146,576
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$130,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,136
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$127,132
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$131,650
	CAPITAL CENTER L.L.C	1	\$148,000
	CAPITAL CENTER, L.L.C	2	\$239,600
	CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$135,602
	CORNERSTONE HOME LENDING	1	\$133,600
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$147,800
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$124,955
	FIRST SOUTH BANK	1	\$120,352
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$112,200
	MORTGAGE INVESTORS GROUP	5	\$681,622
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$127,500
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$150,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$121,653
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$398,800
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$254,100
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$128,700
	SUMMIT FUNDING, INC., A CORPORATION	1	\$120,000
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$132,000
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$131,619
<b>Total</b>		<b>31</b>	<b>\$4,086,599</b>
3138W0G86	ACOPIA, LLC, A CORPORATION	1	\$95,500
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$107,004
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$248,798
	CAPITAL CENTER, L.L.C	1	\$80,500
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$93,241
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000
		1	\$106,019

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$106,546
	FIRST PRIORITY FINANCIAL INC	1	\$52,500
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$197,500
	HOMETOWN LENDERS LLC	1	\$84,000
	IMORTGAGE.COM, INC	1	\$103,700
	MORTGAGE INVESTORS GROUP	1	\$88,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,000
	PINACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$69,557
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$99,750
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$246,900
	UNITED BANK	1	\$91,734
<b>Total</b>		<b>23</b>	<b>\$2,075,251</b>
3138W0G94	AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$167,200
	AMERICAN EQUITY MORTGAGE ,INC	1	\$233,600
	AMERICAN EQUITY MORTGAGE, INC	1	\$236,564
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,442
	AMERIFIRST FINANCIAL, INC	1	\$201,328
	CHURCHILL MORTGAGE CORPORATION	2	\$490,000
	CITIZENS STATE BANK	1	\$187,740
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,517
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITE LIABILITY COMPANY	1	\$245,000
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$492,347
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$174,548
	FIRST PRIORITY FINANCICAL, INC	1	\$417,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$354,022
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$170,000
	IMORTGAGE.COM, INC	2	\$571,830
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$253,000
	MORTGAGE INVESTORS GROUP	1	\$150,986
	NATIONS DIRECT MORTGAGE, LLC	1	\$255,000
	ON Q FINANCIAL, INC	1	\$153,283
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$315,000

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$166,964
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$215,900
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$179,258
	PROVIDENT SAVINGS BANK, F.S.B	1	\$272,132
	RMC VANGUARD MORTGAGE CORPORATION	1	\$200,400
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$375,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,032,250
	WALLICK AND VOLK, INC	1	\$182,400
<b>Total</b>		<b>36</b>	<b>\$8,811,717</b>
3138W0GA1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$225,000
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$165,000
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$399,313
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$219,630
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$606,360
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$417,000
	M&T BANK	1	\$341,905
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$200,000
	NVR MORTGAGE FINANCE, INC	1	\$191,550
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,200
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$415,679
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$550,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,900
	STANDARD PACIFIC MORTGAGE , INC	1	\$358,397
	STANDARD PACIFIC MORTGAGE, INC	1	\$230,811
	UNIVERSAL LENDING CORPORATION	1	\$260,417
<b>Total</b>		<b>19</b>	<b>\$5,760,165</b>
3138W0GB9	ACOPIA, LLC, A CORPORATION	1	\$310,000
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$376,380
	AMERICAN EQUITY MORTGAGE, INC	6	\$1,420,385
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$504,262
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$625,000
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$410,600



	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$461,283
	AMERICAN PACIFIC MORTGAGE	3	\$1,150,950
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$304,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	\$393,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$8,641,396
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CLAIFORNIA CORPORATION	1	\$212,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	25	\$8,153,276
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$337,080
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$778,309
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$426,600
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$641,200
	BEXIL AMERICAN MORTGAGE INC., A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$250,000
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$614,400
	BOX HOME LOANS, DIV. OF REPUBLIC ,MORTGAGE HOME LOANS, LLC	1	\$230,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$169,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$285,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,528,296
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,590
	CAPITAL CENTER, L.L.C	1	\$405,000
	CHURCHILL MORTGAGE CORPORATION	1	\$396,000
	CITYWIDE HOME LOANS A UTAH	1	\$205,600
	CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,286,720
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$335,482
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	4	\$688,633
	CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$170,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$289,300
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$313,505
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$936,800
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$267,500
		2	\$516,950

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$167,900
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,425
FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$246,433
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$139,500
FIRST COMMUNITY MORTGAGE, INC	1	\$343,200
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,000
FIRST HOME MORTGAGE CORPORATION	1	\$355,500
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,315,025
FIRST PRIORITY FINANCIAL INC	1	\$144,000
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	17	\$4,499,994
FLORIDA CAPITAL BANK,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$180,000
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,331,901
GM WEST FUNDING	2	\$727,000
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$378,500
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$135,000
GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$339,330
GREAT WESTERN FINAICAL SERVICES, INC	1	\$236,850
HOME FINANCE OF AMERICA, INC	3	\$540,600
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$760,187
IMORTGAGE.COM	1	\$138,240
IMORTGAGE.COM, INC	17	\$4,339,606
IMORTGAGE.COM. INC	1	\$188,000
INLANTA MORTGAGE, INC	2	\$526,737
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$829,843
JMAC LENDING, INCORPORATED	3	\$1,132,700
LIFEWAY LENDING GROUP, INC., A TEXAS CORPORATION	1	\$175,200
M&T BANK	2	\$533,500
MAINSTREET MORTGAE, INC., AN ILLINOIS CORPORATION	1	\$283,417
MAINSTREET MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$190,000
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$131,477
MANN MORTGAGE, LLC	1	\$347,427
MANN MORTGAGE, LLC DBA AFFINOTY MORTGAGE	1	\$177,600
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$226,243
MEDALLION MORTGAGE COMPANY LLC	1	\$552,000
MEDALLION MORTGAGE COMPANY, LLC	1	\$339,994

MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$167,500
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$2,183,613
MORTGAE INVESTORS GROUP	1	\$145,000
MORTGAGE CAPITAL ASSOCIATES, INC	7	\$2,558,651
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$355,000
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$232,000
MORTGAGE CAPITAL PARTNERS, INC	1	\$278,000
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	14	\$3,094,400
MORTGAGE INVESTORS GROUP	9	\$2,317,100
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$275,565
NATIONS DIRECT MORTGAGE, LLC	4	\$1,257,092
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$266,700
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,438,300
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$206,513
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$413,514
NVR MORTGAGE FINANCE, INC	6	\$1,875,347
ON Q FINANCIAL, INC	1	\$150,534
PARAMOUNT RESIDENTIAL MORGAGE GROUP, INC., CALIFIORNIA CORPORATION	1	\$504,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6054621)	1	\$252,100
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,903,586
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$279,000
PARKSIDE LENDING, LLC	2	\$824,000
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$554,317
PINNACLE CAPITAL MORTGAGE	1	\$329,000
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,310,488
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,478,916
PINNACLE CAPITAL MORTGAGE CORPROATION	1	\$263,584
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$246,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	16	\$3,928,887
PLAZA HOME MORTGAGE INC	1	\$498,524
PRIMARY RESIDENTIAL MORTGAGE	1	\$128,000
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,215,235
PRIMARY RESIDNETIAL MORTGAGE, INC	1	\$158,000
PROVIDENT SAVINGS BANK, F.S.B	1	\$470,306
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$360,000
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$288,000

	RESIDENTIAL MORTGGE GROUP, INC., CALIFORNIA CORPORATION	1	\$191,000
	RMC VANGUARD MORTGAGE CORPORATION	2	\$806,100
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,582,800
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$247,601
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$343,324
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$351,500
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$666,500
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$255,500
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,424,600
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$255,000
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$359,785
	SOUTHERN START CAPITAL DBA RELIANCE MORTGAGE	1	\$359,250
	STANDARD PACIFIC MORTGAGE, INC	1	\$188,196
	STANDARD PACIFIC MORTGAGE, INC	7	\$1,963,687
	STANDDARD PACIFIC MORTGAGE, INC	1	\$202,530
	STATE BANK AND TRUST COMPANY	1	\$219,638
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$417,000
	SUMMIT FUNDING, INC., A CORPORATION	4	\$1,186,795
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$384,000
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$397,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$217,040
	UNITED BANK	1	\$280,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$222,398
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA COMPANY	1	\$127,798
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$372,412
	UNIVERSAL LENDING CORPORATION	1	\$334,800
	VERITAS FUNDING LLC	2	\$431,811
	VERITAS FUNDING, LLC	1	\$299,250
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$559,518
	WHOLESALE CAPITAL CORPORATION	4	\$1,473,415
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,762
	Unavailable	1	\$339,476
<b>Total</b>		<b>394</b>	<b>\$113,625,109</b>
3138W0GC7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$243,750
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$266,623

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$202,713
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$366,993
	GM WEST FUNDING	1	\$392,000
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$242,500
	GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$336,000
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$226,346
	MANN MORTGAGE, LLC	1	\$191,835
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$315,000
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$218,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,344
	PARAMOUNT MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$476,517
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$330,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$343,005
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,000
	WALLICK AND VOLK, INC	1	\$196,478
<b>Total</b>		<b>17</b>	<b>\$4,881,109</b>
3138W0GD5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$940,357
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$734,631
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,434,292
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	\$596,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,950
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,944,583
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,399,835
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$265,500
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$180,000
	ATLANTIC RESIDENTIAL MORTGAGE LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$383,368
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$405,000
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$578,527
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,314

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAE HOME LOANS, LLC	1	\$208,023
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$3,389,702
BOX HOME LOANS. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$400,000
CHURCHILL MORTGAGE CORPORATION	1	\$409,500
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$377,100
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$222,157
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$535,000
CRESTLINE FUNDING CORPORATION, A CLAIFORNIA CORPORATION	1	\$412,900
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$258,000
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$356,213
FIRST AMERICAN TITLE INSURANCE COMPANY	1	\$396,000
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$788,834
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$202,500
FIRST PRIORITY FINANCIAL INC	2	\$803,750
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$416,314
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,803
GM WEST FUNDING	2	\$827,700
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$230,800
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$422,500
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$348,000
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$976,200
IMORTGAGE.COM, INC	6	\$2,022,477
JMAC LENDING, INCORPORATED	3	\$1,012,935
M&T BANK	1	\$280,000
MANN MORTGAGE, LLC	1	\$359,000
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$209,200
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$200,500
MEDALLION MORTGAGE COMPANY, LLC	1	\$474,499
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,122,323
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,045,424
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$2,300,850
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$402,000
NTFN, INC. DBA NATIONWIDE LENTING	1	\$299,250

	NVR MORTGAGE FINANCE, INC	1	\$292,500
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$416,371
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$980,500
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,184,084
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$841,498
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,400
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$238,299
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$450,518
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$308,595
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$246,500
	STANDARD PACIFIC MORTGAGE, INC	3	\$875,702
	SUMMIT FUNDING, INC., A CORPORATION	2	\$428,800
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$410,445
	VERITAS FUNDING LLC	1	\$230,500
<b>Total</b>		<b>140</b>	<b>\$42,711,535</b>
3138W0GE3	ACOPIA, LLC, A CORPORATION	1	\$92,500
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$96,000
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$87,500
	CAPITAL CENTER, L.L.C	1	\$104,300
	FIRST COMMUNITY MORTGAGE, INC	1	\$90,000
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$105,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$103,180
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,846
	GMH SERVICES LLC, A DELAWARE LLC	1	\$105,200
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$100,000
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$214,500
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$86,566
	IMORTGAGE.COM, INC	2	\$200,000
	M&T BANK	1	\$104,000
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$99,842
	MORTGAGE INVESTORS GROUP	5	\$501,813
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,803
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,201
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$184,220
	PLATINUM MORTGAGE, INC., A LABAMA CORPORATION	1	\$102,100
	PLATINUM MORTGAGE, NIC., A ALABAMA CORPORATION	1	\$99,250

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,855
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$103,500
	STANDARD PACIFIC MORTGAGE, INC	1	\$99,835
	VERITAS FUNDING, LLC	1	\$96,300
<b>Total</b>		<b>32</b>	<b>\$3,177,314</b>
3138W0GF0	ACOPIA, LLC, A CORPORATION	3	\$305,700
	CAPITAL CENTER, L.L.C	1	\$95,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$94,332
	FIRST COMMUNITY MORTGAGE INC	1	\$88,865
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$195,453
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$99,394
	MANN MORTGAGE, LLC	1	\$105,444
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$92,250
	MORTGAGE INVESTORS GROUP	3	\$305,898
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,200
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$105,000
	ON Q FINANCIAL INC	1	\$105,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$209,800
	SUMMIT FUNDING, INC., A CORPORATION	1	\$104,800
<b>Total</b>		<b>20</b>	<b>\$2,001,139</b>
3138W0GG8	AMERICAN PACIFIC MORTGAGE	1	\$130,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,000
	FIRST FREEDOM BANK	1	\$140,796
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$132,000
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$143,783
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$140,725
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000
	MORTGAGE INVESTORS GROUP	1	\$139,680
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$259,249
	ON Q FINANCIAL , INC	1	\$116,000
	ON Q FINANCIAL, INC	1	\$127,800
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,600
	SUMMIT FUNDING, INC., A CORPORATION	1	\$120,000
<b>Total</b>		<b>14</b>	<b>\$1,814,635</b>
3138W0GH6		1	\$372,150



	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDIN, A CALIFORNIA CORPORATION		
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$370,441
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,994
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$826,730
	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$345,662
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,366,762
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$229,638
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$292,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,291,305
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$585,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$191,415
	BROADVIEW MORTGAGE CORPORATION	3	\$984,200
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$325,000
	CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$203,692
	CHEAHA BANK A CORPORATION	1	\$264,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,939,862
	CLM MORTGAGE, LLC	1	\$157,192
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$310,500
	CORNERSTONE MORTGAGE COMPANY	2	\$479,200
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$273,128
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$218,463
	CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$300,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$187,900
	DHI MORTGAGE COMPANY LTD	3	\$634,574
	DHI MORTGAGE COMPANY LTD., L.P	1	\$221,340
	DHI MORTGAGE COMPANY, LTD	4	\$910,128
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$917,655
	DHI MORTGAGE COMPANY. LTD	1	\$257,440
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$234,638
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$389,386
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,622,919
	EGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$385,000
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,249,522
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$400,000
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,138,681
FLORIDA CAPITAL BANK, N.Z. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$192,000
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$178,368
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$230,815
GM WEST FUNDING	1	\$490,000
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$200,000
HOME FINANCE OF AMERICA, INC	1	\$153,000
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITE LIABILITY CORPORATION	1	\$416,000
IMORTGAGE.COM, INC	6	\$2,141,950
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$970,700
JMAC LENDING, INCORPORATED	4	\$1,378,213
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$265,100
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$353,700
M&T BANK	2	\$520,000
MANN MORTGAGE, LLC	2	\$574,075
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,600
MEDALLION MORTGAGE COMPANY LLC	1	\$624,750
MEDALLION MORTGAGE COMPANY, LLC	1	\$613,000
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	14	\$3,728,675
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$543,107
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$160,000
MORTGAGE INVESTORS GROUP	1	\$156,553
MORTGAGE SERVICES III, LLC	1	\$247,000
NATIONS DIRECT MORTGAGE, LLC	4	\$1,343,385
NORTHSTAR BANK	1	\$179,716
NTFN, INC. DBA PREMIUM NATIONWIDE LENDING	1	\$214,662
NVR MORTGAGE FINANCE, INC	1	\$164,429
OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$348,350
ON Q FINANCIAL	1	\$179,728
ON Q FINANCIAL, INC	3	\$851,455
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$202,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$376,419
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$764,990
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$201,500

	PINNACLE CAPITAL MORTGAGE	1	\$294,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,771,629
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,745,900
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$194,850
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$1,836,300
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,697,357
	PROVIDENT SAVINGS BANK, F.S.B	1	\$586,115
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$781,000
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$182,712
	RMC MORTGAGE CORPORATION	1	\$267,380
	RMC VANGUARD MORTGAGE CORPORATION	3	\$1,058,300
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,223,400
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$250,494
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$228,000
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$172,000
	STANDARD PACIFIC MORTGAGE, INC	1	\$246,200
	SUMMIT FUNDING, INC., A CORPORATION	5	\$1,767,992
	SUMMITE FUNDING, INC., A CORPORATION	1	\$240,100
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$344,100
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$903,274
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$314,000
	VERITAS FUNDING LLC	4	\$1,301,000
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$291,540
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$585,719
	WR STARKEY MORTGAGE, L.L.P	2	\$721,258
<b>Total</b>		<b>202</b>	<b>\$61,812,390</b>
3138W0GJ2	ACADEMY MORTGAGE CORPORATION	1	\$126,908
	ACOPIA, LLC A CORPORATION	1	\$114,000
	ACOPIA, LLC, A CORPORATION	3	\$691,700
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$222,685
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$122,930
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,609
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$183,717
	CHURCHILL MORTGAGE CORPORATION	1	\$160,930
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$189,600

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$349,506
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$115,975
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,500
	IMORTGAGE.COM, INC	2	\$563,038
	INLANTA MORTGAGE, INC	1	\$139,983
	MEDALLION MORTGAGE COMPANY, LLC	1	\$239,400
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$399,397
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,800
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,200
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$273,500
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,700
	REPUBLIC MORTGAGE HOME LOANS	1	\$225,909
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$321,000
<b>Total</b>		<b>25</b>	<b>\$5,453,991</b>
3138W0GK9	ACADEMY MORTGAGE CORPORATION	1	\$312,650
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$250,000
	AMERICAN EQUITY MORTGAGE, INC	3	\$903,870
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$342,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN	1	\$192,450
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,587,500
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$2,515,386
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$275,000
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$200,000
	BANK OF IDAHO CORPORATION	1	\$253,999
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$405,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,162,000
	BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$295,000
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$285,000
	BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$373,879
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$255,000
		1	\$392,000

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC		
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$3,756,497
BROADVIEW MORTGAGE CORPORATION	1	\$373,993
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,730
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$611,500
CAPITAL CENTER, L.L.C	4	\$1,054,300
CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,734,934
CORNERSTONE MORTGAGE COMPANY	2	\$441,000
CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$179,716
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$368,393
DHI MORTGAGE COMPANY LIMITED LIABILITY PARTNERSHIP	1	\$416,996
DHI MORTGAGE COMPANY LTD	1	\$182,607
DHI MORTGAGE COMPANY, LTD	3	\$854,227
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$169,526
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$702,523
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$242,000
FIRST NATIONS HOME FINANCE, CORP., A CALIFORNIA CORPORATION	1	\$156,000
FIRST PRIORITY FINANCIAL INC	1	\$417,000
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$355,000
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$807,000
GM WEST FUNDING	4	\$1,598,850
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$394,000
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$513,610
GOLDEN EMPIRE MORTGAGE, INC	1	\$181,100
GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$275,000
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,178,600
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$333,300
IMORTGAGE.COM, INC	4	\$1,465,927
JMAC LENDING, INCORPORATED	8	\$2,829,285
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$325,747
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$438,915
M&T BANK	2	\$599,000
MANN MORTGAGE, LLC	1	\$346,875
MEDALLION MORTGAGE COMPANY	1	\$388,000

MEDALLION MORTGAGE COMPANY LLC	1	\$191,550
MEDALLION MORTGAGE COMPANY, LLC	4	\$1,657,000
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$776,250
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$234,000
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$702,550
MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$389,250
MORTGAGE INVESTORS GROUP	1	\$195,148
NATIONS DIRECT MORTGAGE, L.L.C	1	\$394,575
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$458,500
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,404,850
NTFN, INC	2	\$450,388
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,330,664
NVR MORTGAGE FINANCE, INC	2	\$689,256
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$325,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,847,250
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$589,250
PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$191,900
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$501,559
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,608,500
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$585,000
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$395,000
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$414,400
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$274,800
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,112,606
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,355,471
PROVIDENT SAVINGS BANK, F.S.B	4	\$1,924,590
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$872,500
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$987,650
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$305,550
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,984
RMC VANGUARD MORTGAGE CORPORATION	1	\$247,500
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$922,575
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$570,748
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	\$2,195,985
SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$220,000
SUMMIT FUNDING, INC. A CORPORATION	1	\$152,095
SUMMIT FUNDING, INC., A CORPORATION	3	\$924,900
	1	\$245,250

	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION		
	SUMMITE FUNDING, INC., A CORPORATION	1	\$417,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,653
	VERITAS FUNDING LLC	1	\$360,000
	VERITAS FUNDING, LLC	1	\$414,400
	WHOLESALE CAPITAL CORPORATION	2	\$589,444
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$161,300
	Unavailable	1	\$363,600
<b>Total</b>		<b>223</b>	<b>\$68,844,336</b>
3138W0GL7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$390,000
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$370,952
	CHURCHILL MORTGAGE CORPORATION	1	\$343,526
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$415,150
	DHI MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$412,907
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$374,447
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,000
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,680
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$272,274
	IMORTGAGE.COM, INC	1	\$257,828
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$196,000
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$258,918
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$212,000
	NATIONS DIRECT MORTGAGE, LLC	1	\$294,784
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$461,029
	NTFN, INC	1	\$267,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$312,943
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$644,509
	PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	\$253,450
	RMC VANGUARD MORTGAGE CORPORATION	1	\$251,250
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,000
	SUMMIT FUNDING, INC., A CORPORATION	1	\$210,400
	WALLICK AND VOLK, INC	1	\$259,978
<b>Total</b>		<b>26</b>	<b>\$7,066,027</b>
3138W0GM5	AB&T NATIONAL BANK, A COMMERCIAL BANK	1	\$205,000

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$368,000
AMERICAN EQUITY MORTGAGE, INC	1	\$240,000
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$159,517
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$947,926
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,799,615
AMERICAN EQUITY MORTGAGE, INC	1	\$178,600
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$288,000
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$174,250
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$445,500
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$344,880
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$322,000
BOX HOME LOANS, DIC. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$377,500
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,280,152
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	\$284,000
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$234,400
CAPITAL CENTER, L.L.C	1	\$275,200
CAPITAL CENTER, LLC	1	\$175,750
CITYWIDE HOME LOANS A UTAH CORPORATION	9	\$2,544,950
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,424
CORNERSTONE HOME LENDING	1	\$415,594
CORNERSTONE MORTGAGE COMPANY	1	\$417,000
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$160,000
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$405,500
CRESTMARK MORTGAGE COMPANY, LTD	2	\$569,450
DHI MORTGAGE COMPANY LTD	2	\$440,043
DHI MORTGAGE COMPANY, LTD	3	\$724,288
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$416,329
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$812,500
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$431,766
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$626,000
FIRST PRIORITY FINANCIAL INC	1	\$384,500
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$377,405



FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,831,800
GEORGE MASON MORTGAGE LLC	1	\$384,000
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$743,720
GM WEST FUNDING	1	\$356,200
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$400,000
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$185,000
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$242,250
GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$559,000
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$381,500
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,500
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$230,000
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$173,600
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	5	\$1,399,750
IMORTGAGE.COM, INC	1	\$201,874
IMORTGAGE.COM, INC	10	\$3,203,950
IMORTGAGE.COM.INC	1	\$528,000
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$279,000
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$607,972
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,500
JMAC LENDING, INCORPORATED	1	\$540,000
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$290,531
M&T BANK	2	\$519,975
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE	1	\$213,000
MANN MORTGAGE, LLC	1	\$336,000
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000
MEDALLION MORTGAGE COMPANY, LLC	1	\$413,200
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$308,000
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	13	\$3,650,077
MORTGAGE CAPITAL ASSOCIATES, INC	4	\$1,359,468
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$287,000
MORTGAGE CAPITAL PARTNERS, INC	1	\$175,000
	4	\$1,066,518

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY		
MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$408,000
MORTGAGE INVESTORS GROUP	6	\$1,593,571
NATIONS DIRECT MORTGAGE, LLC	2	\$714,000
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$375,800
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$723,400
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$250,400
NVR MORTGAGE FINANCE, INC	4	\$1,310,184
ON Q FINANCIAL, INC	2	\$815,586
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , CALIFORNIA CORPORATION	1	\$220,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,837,100
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000
PARKSIDE LENDING, LLC	2	\$987,935
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$220,000
PINNACLE CAPITAL MORTGAGE	1	\$358,000
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,757,875
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,208,900
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$368,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,293,178
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$452,816
PRIMARY RESIDENTIAL MORTGAGE	1	\$250,630
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,177,006
PROVIDENT SAVINGS BANK, F.S.B	3	\$1,033,877
REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,482,196
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$411,750
RMC VANGUARD MORTGAGE CORPORATION	1	\$209,100
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,793,500
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$1,005,935
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$210,000
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$467,500
STANDARD PACIFIC MORTGAGE, INC	1	\$184,562
SUMMIT FUNDING, INC., A CORPORATION	5	\$1,504,842
SUMMIT FUNDING, INC.. A CORPORATION	1	\$332,500
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$298,750
SUMMIT MORTGAGE CORPORATION, CA CORPORATION	1	\$280,000
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$739,842

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$229,630
	UNIVERSAL LENDING CORPORATION	2	\$569,969
	VERITAS FUNDING LLC	2	\$428,212
	WALLICK AND VOLK, INC	4	\$1,080,450
	WR STARKEY MORTGAGE, L.L.P	2	\$738,343
	Unavailable	1	\$304,500
<b>Total</b>		<b>242</b>	<b>\$72,167,275</b>
3138W0GN3	ACOPIA, LLC, A CORPORATION	1	\$130,360
	AMERICAN EQUITY MORTGAGE, INC	5	\$641,759
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$268,776
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$378,100
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$276,000
	CAPITAL CENTER, L.L.C	4	\$563,100
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$381,500
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$123,800
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$139,714
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$131,575
	IMORTGAGE.COM, INC	5	\$658,163
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$150,000
	MARYLAND MUTUAL MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$137,083
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$140,000
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,592
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$129,000
	MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$144,702
	MORTGAGE CAPITAL PARTNERS, INC	1	\$125,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$393,400
	MORTGAGE INVESTORS GROUP	1	\$118,750
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$250,826
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPOARTION	1	\$147,500
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$764,753
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$264,320
	ON Q FINANCIAL, INC	1	\$127,920
		5	\$687,613

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION		
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$130,500
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,600
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$128,600
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,700
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$541,979
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$144,776
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$268,724
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$137,300
	STATE BANK AND TRUST COMPANY	1	\$113,612
	SUMMIT FUNDING, INC	1	\$147,000
	VERITAS FUNDING LLC	1	\$150,000
<b>Total</b>		<b>75</b>	<b>\$10,007,104</b>
3138W0GP8	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$409,368
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$219,500
	AMERICAN EQUITY MORTGAGE, INC	1	\$154,790
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,119,500
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	15	\$4,516,288
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$425,930
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,061
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$417,000
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPOATION	1	\$300,000
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$613,000
	BOCM	1	\$393,366
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,413,656
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,145
	CAPITAL CENTER, L.L.C	1	\$279,200
	CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,740,897
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$263,200
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$160,000
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$624,000

DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000
DHI MORTGAGE COMPANY LTD	5	\$1,191,048
DHI MORTGAGE COMPANY, LTD	2	\$429,680
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$683,932
FIRST CLASS MORTGAGE V , INC. (NDC-EPP) , A MINNESOTA CORPORATION	1	\$258,000
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$240,270
FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$201,600
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$413,000
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION	1	\$375,000
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,410,332
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$780,996
GM WEST FUNDING	1	\$409,000
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,750
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,000
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,021,700
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$537,800
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$306,375
IMORTGAGE.COM, INC	6	\$1,536,229
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,000
JMAC LENDING, INCORPORATED	1	\$364,000
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$260,000
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIABILITY COMPANY	1	\$417,000
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$347,475
M & T BANK	1	\$246,619
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$387,900
MEDALLION MORTGAGE COMPANY, LLC	4	\$1,479,000
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$417,000
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,719,562
MORTGAGE CAPITAL PARTNERS, INC	1	\$210,000
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	9	\$2,358,545
MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$298,500
MORTGAGE INVESTORS GROUP	3	\$602,000

MORTGAGE SERVICES III, LLC	1	\$362,000
NATIONS DIRECT MORTGAGE, LLC	2	\$678,000
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$766,200
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$199,000
NVR MORTGAGE FINANCE, INC	7	\$2,185,065
ON Q FINANCIAL, INC	3	\$912,023
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$307,808
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,000
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$228,631
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,069,500
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$352,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$725,310
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,314
PINNACLE CAPITAL MORTGAGE	2	\$866,600
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$7,111,954
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,874
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$2,029,250
PLATINUM MORTGAGE, INC. M, A ALABAMA CORPORATION	1	\$164,000
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$433,068
PROVIDENT SAVINGS BANK, F.S.B	2	\$611,909
PROVIDENT SAVINGS BANK, FSB	1	\$599,096
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$237,741
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$861,000
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$204,000
RMC VANGUARD MORTGAGE CORPORATION	3	\$963,000
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,163,447
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$176,000
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$212,861
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$280,800
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$250,000
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$336,000
	1	\$235,628

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION		
	STANDARD PACIFIC MORTGAGE, INC	1	\$341,323
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$193,440
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$336,719
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,837
	UNIVERSAL LENDING CORPORATION	2	\$748,168
	VERITAS FUNDING LLC	1	\$384,660
	WHOLESALE CAPITAL CORPORATION	1	\$188,850
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,584
	WR STARKEY MORTGAGE, L.L.P	2	\$615,419
	WR STARKEY MORTGAGE, LLP	1	\$246,511
	Unavailable	1	\$251,970
<b>Total</b>		<b>216</b>	<b>\$65,920,790</b>
3138W0GQ6	ACOPIA, LLC, A CORPORATION	2	\$202,151
	AMERICAN EQUITY MORTGAGE, INC	3	\$275,264
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,679
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,737
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$91,876
	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$108,849
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$89,686
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$90,666
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$105,000
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,909
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$211,203
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$86,131
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$104,858
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$405,967
	NOVA FINANCIAL AND INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$107,052
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$93,750
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,396
	UNIVERSAL LENDING CORPORATION	1	\$98,888
	WESTSTAR MORTGAGE, INC	1	\$85,984

<b>Total</b>			<b>27</b>	<b>\$2,630,053</b>
3138W0GR4	ACOPIA, LLC, A CORPORATION		2	\$117,200
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$79,892
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		1	\$73,600
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		2	\$129,400
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION		1	\$60,000
	GOLDEN EMPIRE MORTGAE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION		1	\$52,000
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION		1	\$57,750
	IMORTGAGE.COM, INC		1	\$29,958
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION		2	\$135,787
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		2	\$146,585
	ON Q FINANCIAL, INC		1	\$57,675
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION		1	\$52,427
	WALLICK AND VOLK		1	\$35,200
	WALLICK AND VOLK, INC		2	\$136,012
	WHOLESALE CAPITAL CORPORATION		1	\$77,500
<b>Total</b>			<b>20</b>	<b>\$1,240,989</b>
3138W0GS2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		1	\$110,654
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$148,500
	CHURCHILL MORTGAGE CORPORATION		1	\$118,800
	CITYWIDE HOME LOANS A UTAH CORPORATION		1	\$145,399
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		1	\$147,250
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION		1	\$117,000
	MANN MORTGAGE, LLC		1	\$147,305
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE		1	\$139,400
	ON Q FINANCIAL, INC		1	\$125,888
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK		1	\$142,500
	SUMMIT MORTGAGE CORPORATION, A CORPORATION		1	\$134,851
<b>Total</b>			<b>11</b>	<b>\$1,477,548</b>
3138W0GT0	CHURCHILL MORTGAGE CORPORATION		1	\$110,500
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		1	\$171,783
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION		1	\$157,000
			1	\$162,780



	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION		
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$165,000
	VERITAS FUNDING LLC	1	\$161,000
	WHOLESALE CAPITAL CORPORATION	1	\$173,807
<b>Total</b>		<b>7</b>	<b>\$1,101,871</b>
3138W0GU7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$236,873
	AMREICAN PACIFIC MORTGAGE CORORATION, A CALIFORNIA CORPORATION	1	\$209,433
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$207,220
	MORTGAGE SERVICES III, LLC	1	\$131,318
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$425,668
	PROVIDENT SAVINGS BANK, F.S.B	1	\$453,820
<b>Total</b>		<b>8</b>	<b>\$1,664,334</b>
3138W0GV5	AMERICAN EQUITY MORTGAGE, INC	4	\$392,011
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$209,823
	CAPITAL CENTER, L.L.C	1	\$100,000
	CHURCHILL MORTGAGE CORPORATION	1	\$89,409
	DHI MORTGAGE COMPANY LTD	1	\$91,221
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,243
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,600
	FIRST COMMUNITY MORTGAGE, INC	2	\$192,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$100,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$216,200
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$94,500
	GULF COAST COMMUNITY BANK	1	\$90,400
	GULF SOUTH MORTGAGE, LLC	2	\$206,000
	HOMEFIRST MORTGAGE, LLC	1	\$100,000
	IMORTGAGE.COM, INC	1	\$110,000
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$85,864
	MAVERICK FUNDING CORP. DBA LENDING POWER, NEW JERSEY CORPORATION	1	\$103,500
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$105,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$90,000
	MORTGAGE INVESTORS GROUP	2	\$204,050

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$104,500
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$209,000
	NVR MORTGAGE FINANCE, INC	1	\$110,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$189,600
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$91,552
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$105,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$203,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$110,000
	PROVIDENT SAVINGS BANK, F.S.B	1	\$105,000
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$192,000
	SUMMIT FUNDING, INC., A CORPORATION	3	\$288,800
	UNITED BANK	1	\$100,000
	VERITAS FUNDING LLC	1	\$95,000
	WALLICK AND VOLK, INC	1	\$107,830
	WATERSIDE MORTGAGE, INC	1	\$101,250
<b>Total</b>		<b>50</b>	<b>\$5,001,354</b>
3138W0GW3	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$207,686
	AMERICAN EQUITY MORTGAGE, INC	1	\$405,797
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$321,482
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,134,120
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$4,014,550
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$154,000
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$417,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$400,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$982,350
	BROADVIEW MORTGAGE CORPORATION	2	\$690,500
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$438,184
	CAPITAL CENTER, L.L.C	3	\$941,100
	CITYWIDE HOME LOANS A UTAH CORPORATION	9	\$2,723,582
	CORNERSTONE MORTGAGE COMPANY	2	\$566,327
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$264,659
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$218,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$161,975
	DHI MORTGAGE COMPANY LTD	2	\$352,943

DHI MORTGAGE COMPANY, INC	1	\$210,000
DHI MORTGAGE COMPANY, LTD	1	\$573,966
DHI MORTGAGE COMPANY, LTD., L.P	1	\$331,465
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$200,107
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,186,654
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$343,416
EXPRESS MORTGAGE DECISIONS INC, AN ILLINOIS CORPORATION	1	\$304,000
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,000
FIRST COMMUNITY MORTGAGE, INC	1	\$190,000
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$367,907
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$398,250
FIRST PRIORITY FINANCIAL INC	2	\$627,000
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,088,390
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$627,000
GM WEST FUNDING	2	\$708,000
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$394,000
HOME FINANCE OF AMERICA, INC	1	\$166,000
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$777,250
IMORTGAGE.COM, INC	1	\$207,516
IMORTGAGE.COM, INC	8	\$2,158,933
INLANTA MORTGAGE, INC	2	\$508,000
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$695,815
JMAC LENDING, INCORPORATED	2	\$860,271
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$178,500
LINEAR TITLE & CLOSING, LTD	1	\$213,750
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$157,856
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$208,000
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,052,000
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,152,800
MONROE BANK AND TRUST	1	\$194,000
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$270,000
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$247,500
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	17	\$4,564,650
MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$204,278
MORTGAGE INVESTORS GROUP	3	\$752,425
MORTGAGE SERVICES III, LLC	1	\$300,000

NATIONS DIRECT MORTGAGE, LLC	4	\$1,535,250
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,001,900
NORTHWEST MORTGAGE GROUP, INS., AN OREGON CORPORATION	1	\$377,000
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$836,727
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$152,000
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$460,405
NVR MORTGAGE FINANCE, INC	1	\$444,151
ON Q FINANCIAL, INC	2	\$776,857
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$369,941
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$404,800
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$890,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,500
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION CFL # 603D903	1	\$160,400
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$299,567
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,325,632
PARKSIDE LENDING, LLC	2	\$825,800
PINACLE CAPITAL MORTGAGE CORPORATION	1	\$270,750
PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$166,995
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$5,348,958
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$350,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,618,100
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$451,000
PROVIDENT SAVINGS BANK, F.S.B	3	\$1,324,975
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,224,480
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$456,600
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,981
RMC VANGUARD MORTGAGE CORPORATION	1	\$417,000
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,078,090
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$183,710
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$797,262
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$392,000
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS 1788	1	\$276,000

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,376,500
	STANDARD PACIFIC MORTGAGE, INC	3	\$612,335
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$911,961
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$188,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$438,309
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$786,773
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,035
	VERITAS FUNDING LLC	1	\$276,971
	VERITAS FUNDING, LLC	1	\$576,000
	WALLICK AND VOLK INC	1	\$322,000
	WALLICK AND VOLK, INC	2	\$535,500
	Unavailable	2	\$499,900
<b>Total</b>		<b>244</b>	<b>\$71,375,079</b>
3138W0GX1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$330,000
	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$313,500
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$3,811,150
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPRATION DBA AMERICAN MORTGAGE NETWORK	1	\$407,000
	BOX HOME LOANS, DIV , OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,500
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$285,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	\$184,700
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,380,549
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$397,331
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$372,359
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$533,681
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$669,000
	HOME FINANCE OF AMERICA, INC	2	\$520,000
	IMORTGAGE.COM, INC	2	\$562,500
	JMAC LENDING, INCORPORATED	2	\$805,000
	M&T BANK	1	\$334,951
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$562,000
	MEDALLION MORTGAGE COMPANY, LLC	1	\$396,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILILTY COMPANY	1	\$410,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$340,000

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$934,589
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,000
	STANDARD PACIFIC MORTGAGE, INC	1	\$375,900
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$323,638
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,711
	UNIVERSAL LENDING CORPORATION	1	\$193,500
<b>Total</b>		<b>51</b>	<b>\$15,445,562</b>
3138W0GY9	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$240,820
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$395,000
	AMERICAN EQUITY MORTGAGE, INC	1	\$304,587
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,500
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$386,167
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$251,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,168,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$253,000
	AMERISAVE MORTGAGE CORPORATION	1	\$156,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	26	\$7,319,691
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$371,414
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$417,000
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$160,000
	AUSTION CAPITAL MORTGAGE, INC	1	\$376,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$417,000
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$727,408
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$458,005
	BROADVIEW MORTGAGE CORPORATION	2	\$572,008
	CAPITAL CENTER, L.L.C	2	\$590,200
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$880,270
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$504,000
	CORNERSTONE MORTGAGE COMPANY	2	\$446,017
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$337,000
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$189,224
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$224,000
	DHI MORTGAGE COMPANY LTD	1	\$167,045

DHI MORTGAGE COMPANY, LTD	1	\$327,127
DHI MORTGAGE COMPANY, LTD., L.P	1	\$281,396
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$348,418
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,900
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$306,000
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$410,000
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,365,800
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$940,099
GM WEST FUNDING	1	\$242,000
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,000
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$219,200
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$341,500
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$711,780
IMORTGAGE.COM, INC	8	\$1,830,920
JMAC LENDING, A INCORPORATED	1	\$329,203
JMAC LENDING, INCORPORATED	10	\$3,375,216
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$304,000
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$339,150
M&T BANK	4	\$1,273,250
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,902
MEDALLION MORTGAGE COMPANY, LLC	5	\$1,488,612
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,956,350
MORTGAGE CAPITAL ASSOCIATES, INC	4	\$909,000
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$405,000
MORTGAGE EXPRES, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$280,000
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$803,000
MORTGAGE INVESTORS GROUP	2	\$623,672
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$1,024,000
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$302,550
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$577,905
ON Q FINANCIAL, INC	1	\$407,100
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000
	4	\$1,369,752

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$151,920
	PARKSIDE LENDING, LLC	1	\$514,800
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$210,000
	PINNACLE CAPITAL MORTGAGE	1	\$408,500
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,201,200
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$591,000
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$220,700
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,659,465
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,038,827
	PROVIDENT SAVINGS BANK, F.S.B	1	\$207,789
	Q FINANCIAL, INC	1	\$395,900
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$279,500
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,300
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,027,650
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$326,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$975,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$237,625
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$228,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$591,046
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$251,353
	UNIVERSAL LENDING CORPORATION	3	\$995,900
	VERITAS FUNDING LLC	1	\$205,500
	WALLICK AND VOLK, INC	3	\$920,500
	WHOLESALE CAPITAL CORPORATION	1	\$344,000
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE, A CORPORATION	1	\$254,800
<b>Total</b>		<b>197</b>	<b>\$59,175,442</b>
3138W0GZ6	ACOPIA, LLC, A CORPORATION	3	\$386,700
	AMERICAN EQUITY MORTGAGE, INC	3	\$407,300
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$145,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$137,812
	FIRST COMMUNITY MORTGAGE, INC	2	\$240,000
	GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$146,000
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$137,221
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$144,500



	IMORTGAGE.COM, INC	1	\$148,000
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$112,341
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$148,400
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$148,281
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$119,000
	MORTGAGE INVESTORS GROUP	1	\$130,800
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$249,822
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,500
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,500
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$134,142
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$479,805
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$551,567
	PROVIDENT SAVINGS BANK, F.S.B	1	\$122,822
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,807
	SUMMIT FUNDING, INC. A CORPORATION	1	\$128,000
	VERITAS FUNDING LLC	1	\$119,900
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,600
	Unavailable	1	\$130,000
<b>Total</b>		<b>38</b>	<b>\$5,002,822</b>
3138W0HA0	ACOPIA, LLC A CORPORATION	1	\$220,000
	ACOPIA, LLC, A CORPORATION	1	\$216,000
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	2	\$459,500
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$300,000
	AMERICAN EQUITY MORTGAGE , INC	1	\$477,995
	AMERICAN EQUITY MORTGAGE, INC	2	\$579,049
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$350,000
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$296,522
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$92,500
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LISIBILITY COMPANY	1	\$170,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$585,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,724,410
	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$264,000
	AMERIFIRST FINANCIAL, INC	1	\$277,172
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$4,449,715

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATON	1	\$91,200
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$256,600
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$375,250
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$944,000
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS	1	\$308,000
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,535,394
BROADVIEW MORTGAGE CORPORATION	1	\$88,500
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$130,800
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$1,780,280
CAPITAL CENTER, L.L.C	4	\$885,000
CHURCHILL MORTGAGE CORPORATION	1	\$353,000
CITIZENS BANK OF BULLOCH COUNTY	1	\$110,000
CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,460,650
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,000
CMC HOME LENDING	1	\$244,813
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$400,000
CORNERSTONE HOME LENDING	1	\$256,000
CORNERSTONE HOME LENDING, INC	1	\$339,750
CORNERSTONE MORTGAGE COMPANY	2	\$590,830
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$221,000
CRESTMARK MORTGAGE COMPANY, LTD	2	\$502,463
DHI MORTGAGE COMPANY	1	\$223,299
DHI MORTGAGE COMPANY LTD	1	\$238,342
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$299,512
E MORTGAGE MANAGEMENT LLC, A NEW JERSERY LIMITED LIABILITY COMPANY	1	\$368,950
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,010,350
E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$387,800
E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$417,000
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$311,600
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$451,088
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$155,000
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$280,000
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$191,647
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000

FIRST COMMUNITY MORTGAGE, INC	1	\$92,900
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$100,000
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$502,600
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$130,000
FIRST PRIORITY FINANCIAL INC	1	\$150,000
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$251,863
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	14	\$3,695,154
FLORIDA CAPITAL BANK, N.A. FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$280,000
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$827,712
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMLITED LIABILITY COMPANY	1	\$280,000
GM WEST FUNDING	3	\$1,239,850
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$408,000
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$535,650
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$93,200
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$228,000
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$302,640
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$856,000
GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$259,000
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$582,700
GUARANTY TRUST COMPANY	1	\$204,000
GULF SOUTH MORTGAGE LLC	1	\$130,000
HOME FINANCE OF AMERICA, INC	2	\$292,000
IMORTGAGE.COM, INC	8	\$1,377,023
INLANTA MORTGAGE, INC	1	\$371,200
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIABILITY COMPANY	1	\$293,600
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$544,136
JMAC LENDING, INCORPORATED	14	\$4,145,714
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$109,200
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$347,500
M&T BANK	2	\$471,250
MANN MORTGAGE LLC	1	\$172,000

MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$256,000
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,000
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$87,000
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,000
MEDALLION MORTGAGE COMPANY, LLC	1	\$185,000
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	11	\$2,593,841
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$374,800
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$425,700
MORTGAGE INVESTORS GROUP	5	\$623,600
NATIONS DIRECT MORTGAGE, LLC	3	\$1,075,562
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,119,100
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$282,000
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$176,000
NTFN, INC. PREMIER NATIONWIDE LENDING	1	\$196,535
NVR MORTGAGE FINANCE, INC	14	\$3,878,022
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$177,274
ON Q FINANCIAL, INC	1	\$445,500
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$124,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$218,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,127,025
PARKSIDE LENDING, LLC	2	\$819,000
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,344,350
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$517,200
PLATINUM MORTGAGE, INC	1	\$367,500
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$1,505,350
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$699,429
PRIMARYRESIDENTIAL MORTGAGE, INC	1	\$104,250
PROVIDENT SAVINGS BANK, F.S.B	5	\$2,265,856
REPUBLIC MORTGAGE HOME LOANS LLC	13	\$2,441,239
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,550,600
RMC MORTGAGE CORPORATION	1	\$168,690
RPM MORTGAGE, INC., A CALIFORNIA	1	\$137,000
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,297,400
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$620,250
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$576,405
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$426,000

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$289,500
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$634,500
	STANDARD PACIFIC MORTGAGE, INC	1	\$417,000
	STATE BANK AND TRUST COMPANY	1	\$92,500
	SUMMIT FUNDING, INC., A CORPORATION	1	\$156,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,315,248
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$170,000
	TRADITIONS BANK	1	\$417,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,329
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$900,805
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$178,500
	UNIVERSAL LENDING CORPORATION	1	\$90,400
	VERITAS FUNDING LLC	1	\$225,000
	WALLICK AND VOLK, INC	3	\$565,750
	WHOLESALE CAPITAL CORPORATION	1	\$180,000
	WR STARKEY MORTGAGE, L.L.P	2	\$338,207
<b>Total</b>		<b>326</b>	<b>\$83,035,098</b>
3138W0HB8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$3,840,500
	BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$581,642
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,000
	CAPITAL CENTER L.L.C	1	\$175,500
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$540,000
	DHI MORTGAGE COMPANY LTD	1	\$217,125
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$248,590
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$75,000
	IMORTGAGE.COM, INC	2	\$732,400
	M&T BANK	2	\$645,467
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,708
	MORTGAGE INVESTORS GROUP	1	\$100,000
	NVR MORTGAGE FINANCE, INC	1	\$625,500
	ON Q FINANCIAL, INC	1	\$331,200
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$100,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$949,038

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$304,500
	PROVIDENT SAVINGS BANK, F.S.B	3	\$840,450
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$731,000
	SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$88,200
	WHOLESALE CAPITAL CORPORATION	1	\$202,019
<b>Total</b>		<b>41</b>	<b>\$12,106,842</b>
3138W0HC6	ACADEMY MORTGAGE CORPORATION	2	\$634,000
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$360,000
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$407,000
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$355,000
	AMERICAN EQUITY MORTGAGE, INC	4	\$562,652
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,000
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$378,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$342,600
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$598,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$868,842
	AMERISAVE MORTGAGE CORPOATION	1	\$175,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	29	\$9,638,060
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$363,096
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$189,000
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,357,491
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,884,963
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,000
	CAPITAL CENTER, L.L.C	2	\$522,200
	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$216,436
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,498,770
	CLM MORTGAGE , LLC	1	\$232,760
	CLM MORTGAGE, LLC	1	\$209,000
	CORPORATION, A GEORGIA CORPORATION	1	\$349,200
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$922,000
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$633,119
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$145,000
	DHI MORTGAGE COMPANY. LTD	1	\$362,960
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC - EPP), A MARYLAND CORPORATION	1	\$394,500
		7	\$2,126,886

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$147,870
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,800
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$230,000
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,100,185
FIRST PRIORITY FINANCIAL INC	1	\$395,177
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$587,000
FLORIDA CAPITAL BANK, N..A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$285,000
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	10	\$2,893,721
FLORIDA CAPITAL BANK. A.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$262,650
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$212,000
GEORGE MASON MORTGAGE, LLC	1	\$590,130
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,149,200
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$375,000
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$488,000
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$207,000
HFA MORTGAGE SERVICES	1	\$300,000
HOME FINANCE OF AMERICA, INC	1	\$330,000
HOMEOWNERS FINANCIAL GROUP USA, LLC , LIMITED LIABILITY CORPORATION	1	\$344,750
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$488,300
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$541,892
IMORTGAGE.COM	1	\$190,400
IMORTGAGE.COM, INC	5	\$1,334,500
INLANTA MORTGAGE, INC	2	\$284,000
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$341,100
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,105
JMAC LENDING, INCORPORATED	20	\$7,727,209
JMAC LENDING, INCORPORATION	1	\$417,000
LINCOLN CAPITAL ADVISORS, LLC	1	\$93,750
M & T BANK	1	\$352,500
M&T BANK	6	\$1,520,070
MANN MORTGAGE LLC	1	\$281,900
MANN MORTGAGE, LLC	1	\$493,000

MEDALLION MORTGAGE COMPANY, LLC	1	\$430,000
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$879,700
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$188,000
MEMBER SELECT MORTGAGE	1	\$228,000
MORTGAGE CAPITAL ASSOCIATES, INC	6	\$1,107,750
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$333,000
MORTGAGE CAPITAL PARTNERS, INC	2	\$693,000
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$208,000
MORTGAGE INVESTORS GROUP	3	\$638,300
NATIONS DIRECT MORTGAGE, LLC	4	\$1,423,000
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,653,930
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$364,888
NTFN, INC	1	\$169,000
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$648,394
NVR MORTGAGE FINANCE, INC	17	\$4,760,965
OCONEE STATE BANK, A GEORGIA STATE BANK	1	\$176,000
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$144,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$348,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$164,764
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6054621)	1	\$152,500
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$297,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	11	\$2,710,188
PINNACLE BANK	1	\$150,000
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$403,500
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,292,800
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$262,500
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$261,500
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$276,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	14	\$3,818,802
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,821,277
PROVIDENT SAVINGS BANK, F.S.B	10	\$2,954,172
PROVIDENT SAVINGS BANK, FSB	1	\$290,000
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$673,700
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$630,000
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$312,400



	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,367
	RMC MORTGAGE CORPORTATION	1	\$267,758
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,188
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,865
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,153,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORTION	1	\$138,000
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$587,944
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$216,286
	SACRAMENTO 1RST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$417,000
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$365,000
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$404,957
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	2	\$535,750
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION: NMLS 1788	1	\$262,500
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$168,500
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$409,000
	STANDARD PACIFIC MORTGAGE, INC	3	\$780,200
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,245,421
	STATE BANK AND TRUST COMPANY	1	\$110,400
	SUMMIT FUNDING, INC, A CORPORATION	1	\$417,000
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$300,000
	SUMMIT FUNDING, INC., A CORPORATION	12	\$3,618,988
	SUMMIT MORTGAGE CORPORATION	1	\$102,800
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$370,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$465,202
	UNIVERSAL LENDING CORPORATION	1	\$161,251
	VERITAS FUNDING LLC	2	\$413,155
	VERITAS FUNDING, LLC	1	\$131,000
	WALLICK AND VOLK, INC	1	\$251,000
	WHOLESALE CAPITAL CORPORATION	4	\$1,155,000
	WR STARKEY MORTGAGE, L.L.P	1	\$141,776
	Unavailable	1	\$344,560
<b>Total</b>		<b>350</b>	<b>\$100,221,654</b>
3138W0HD4	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$265,000
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$166,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$329,222

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$393,250
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$312,764
<b>Total</b>		<b>6</b>	<b>\$1,466,237</b>
3138W0HE2	ACOPIA, LLC, A CORPORATION	5	\$395,425
	CAPITAL CENTER, L.L.C	1	\$75,600
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	2	\$135,891
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$63,500
	FIRST COMMERCE BANK	1	\$54,000
	FIRST COMMUNITY MORTGAGE, INC	3	\$224,313
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$191,075
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$84,874
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$60,000
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDNG	1	\$50,325
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$68,400
	HOMETOWN LENDERS LLC	1	\$52,000
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$137,797
	IMORTGAGE.COM, INC	2	\$149,250
	INLANTA MORTGAGE, INC	1	\$37,500
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,866
	MORTGAGE SERVICES III, LLC	1	\$79,200
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$273,840
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$62,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPRATION	1	\$65,600
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$120,400
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$152,625
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$143,050
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$64,875
	SUMMIT FUNDING, INC., A CORPORATION	2	\$142,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$148,800
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$80,628
	WALLICK AND VOLK, INC	4	\$306,599
<b>Total</b>		<b>50</b>	<b>\$3,499,438</b>
3138W0HF9	ACOPIA, LLC, A CORPORATION	1	\$85,374
	AMERICAN EQUITY MORTGAGE, INC	1	\$88,000

	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$107,837
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$106,000
	CAPITAL CENTER L.L.C	1	\$88,000
	CAPITAL CENTER, L.L.C	1	\$86,000
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$86,275
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPNAY	1	\$92,952
	IMORTGAGE.COM, INC	1	\$94,905
	MORTGAGE INVESTORS GROUP	1	\$95,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$196,000
	ON Q FINANCIAL, INC	1	\$106,400
	PLATINUM MORTGAGE INC	1	\$90,250
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$297,249
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$92,008
	SUMMIT FUNDING, INC., A CORPORATION	2	\$202,000
<b>Total</b>		<b>21</b>	<b>\$2,002,252</b>
3138W0HG7	AMERICAN EQUITY MORTGAGE, INC	1	\$346,392
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$127,460
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$410,285
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$126,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$123,500
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$263,026
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$145,500
	PROVIDENT SAVINGS BANK, F.S.B	1	\$317,453
<b>Total</b>		<b>10</b>	<b>\$2,276,617</b>
3138W0HH5	ACADEMY MORTGAGE CORPORATION	1	\$294,500
	AMERICAN EQUITY MORTGAGE, INC	1	\$206,913
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$317,144
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$370,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,890
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$3,171,500
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,448,513

	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$506,450
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$480,000
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,000
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$448,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$411,500
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$223,103
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$760,723
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$473,700
	CAPITAL CENTER, L.L.C	7	\$1,762,000
	CHURCHILL MORTGAGE CORPORATION	2	\$462,466
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$497,139
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$208,680
	CORNERSTONE HOME LENDING	1	\$217,500
	CORNERSTONE MORTGAGE COMPANY	1	\$288,000
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$315,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$413,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$834,700
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$126,000
	FIRST PRIORITY FINANCIAL INC	1	\$406,500
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$220,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL	1	\$388,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,161,855
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,000
	GM WEST FUNDING	1	\$179,000
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$235,800
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,305
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$120,000
	HOME FINANCE OF AMERICA, INC	1	\$300,000
		1	\$171,000

HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION		
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$420,062
IMORTGAGE.COM, INC	4	\$1,156,620
INLANTA MORTGAGE, INC	1	\$138,887
JMAC LENDING, INCORPORATED	5	\$1,541,500
M&T BANK	1	\$270,000
MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$200,000
MANN MORTGAGE, LLC	1	\$475,500
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$159,748
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$175,100
MEDALLION MORTGAGE COMPANY, LLC	1	\$405,000
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,356,785
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$366,400
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$742,000
MORTGAGE INVESTORS GROUP	2	\$496,500
MORTGAGE SERVICES III, LLC	1	\$241,500
NATIONS DIRECT MORTGAGE, LLC	2	\$643,000
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$185,000
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$470,000
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,200
NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$206,000
NVR MORTGAGE FINANCE, INC	8	\$2,386,843
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$445,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	2	\$587,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I826)	1	\$162,912
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$398,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$180,000
PARKSIDE LENDING LLC	1	\$587,000
PINACLE CAPITAL MORTGAGE CORPORATION	1	\$322,000
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$336,300
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,516,900
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$270,000
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000

	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$280,000
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$261,280
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,453,450
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$910,986
	PROVIDENT SAVINGS BANK, F.S.B	6	\$2,259,678
	PROVIDENT SAVINGS BANK, FSB	1	\$243,750
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$517,800
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,471
	RMC VANGUARD MORTGAGE CORPORATION	3	\$977,500
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$702,000
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$414,000
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	6	\$1,768,861
	SKYIINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$257,500
	STANDARD PACIFIC MORTGAGE, INC	1	\$325,750
	SUMMIT FUNDING, INC	2	\$529,000
	SUMMIT FUNDING, INC, A CORPORATION	1	\$329,112
	SUMMIT FUNDING, INC., A CORPORATION	6	\$1,844,550
	SUMMIT FUNDING, INC., A CORPRATION	1	\$417,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$1,072,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$880,584
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORISA LIMITED LIABILITY COMPANY	1	\$334,600
	UNIVERSAL LENDING CORPORATION	1	\$238,200
	VERITAS FUNDING LLC	1	\$210,000
	WALLICK AND VOLK, INC	1	\$200,020
	WHOLESALE CAPITAL CORPORATION	2	\$398,400
	Unavailable	1	\$248,183
<b>Total</b>		<b>186</b>	<b>\$54,215,317</b>
3138W0HJ1	ACOPIA, LLC, A CORPORATION	1	\$107,120
	ADK FINANCIAL GROUP, INC. DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$262,500
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$368,500
	AMERICAN EQUITY MORTGAGE, INC	5	\$963,402
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$252,000
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$134,900
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$444,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,082,390
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,923,700
		1	\$228,650

ATLANTIC BAT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY		
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	9	\$2,289,214
ATLANTIC COAST MORTGAGE, INC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$373,000
BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$426,000
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$505,270
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$576,000
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$988,953
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$507,800
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$217,000
CAPITAL CENTER, L.L.C	2	\$349,500
CHL MORTGAGE	1	\$339,500
CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,120,140
CMC HOME LENDING	1	\$305,794
CORNERSTONE MORTGAGE COMPANY	1	\$256,000
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$203,000
CRESTMARK MORTGAGE COMPANY, LTD	2	\$647,000
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$127,500
DHI MORTGAGE COMPANY LTD	1	\$163,143
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$2,272,100
ELITE FINANCING GROUP, LLC	1	\$145,705
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$1,212,782
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,361,500
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$453,800
FIRST PRIORITY FINANCIAL INC	1	\$388,400
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$334,500
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,872,500
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$86,000
GM WEST FUNDING	4	\$1,335,000
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$435,600
GULF COAST COMMUNITY BANK	2	\$436,000
HOME FINANCE OF AMERICA, INC	1	\$109,467
	1	\$266,625

HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION		
IMORTGAGE.COM, INC	8	\$2,536,195
INLANTA MORTGAGE, INC	2	\$480,745
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$211,500
JMAC LENDING, INCORPORATED	7	\$2,442,250
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$364,500
M&T BANK	1	\$198,500
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$353,250
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,000
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,091,200
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$242,331
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$644,100
MORTGAGE INVESTORS GROUP	5	\$1,414,974
MORTGAGE SERVICES III, LLC	1	\$115,500
NATIONS DIRECT MORTGAGE, LLC	2	\$652,000
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,000
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$718,062
NTFN, INC	1	\$275,315
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$768,920
NTFN, INC. DBA PRMIER NATIONWIDE LENDING	1	\$309,700
NVR MORTGAGE FINANCE, INC	7	\$1,923,590
ON Q FINANCIAL, INC	1	\$392,350
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$1,700,758
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$213,500
PARAMOUT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$146,000
PARKSIDE LENDING, LLC	1	\$120,000
PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$244,000
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$521,000
PINNACLE CAPITAL MORTGAGE	1	\$220,000
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$3,433,150
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,436,000
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$530,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	14	\$2,913,350
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$412,000
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,504,050
PROVIDENT SAVINGS BANK, F.S.B	7	\$2,001,015



	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$1,160,849
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$960,500
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$813,557
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,972
	RMP MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$406,000
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$236,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,918,000
	RPM MORTGAGE, INC., A CALIFORNIAN CORPORATION	1	\$432,000
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$338,000
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$332,800
	SMI LENDING, INC	1	\$127,099
	SUMMIT FUNDING, INC., A CORPORATION	6	\$1,447,730
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$234,000
	SUMMIT MORTGAGECORPORATION, A CORPORATION	1	\$198,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$378,750
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$501,409
	UNIVERSAL LENDING CORPORATION	1	\$148,000
	VERITAS FUNDING LLC	1	\$414,979
	WALLICK AND VOLK, INC	1	\$291,300
	WHOLESALE CAPITAL CORPORATION	3	\$635,500
	WR STARKEY MORTGAGE, L.L.P	1	\$159,000
	Unavailable	1	\$160,000
<b>Total</b>		<b>265</b>	<b>\$71,766,213</b>
3138W0HK8	AMERICAN EQUITY MORTGAGE, INC	1	\$114,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$129,000
	BOCM	1	\$116,200
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$112,500
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$125,600
	GM WEST FUNDING	1	\$142,000
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$131,000
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$127,500
	MANN MORTGAGE, LLC	1	\$120,000
	MORTGAGE INVESTORS GROUP	1	\$134,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,500
	ON Q FINANCIAL, INC	1	\$148,794

	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$126,545
	PROVIDENT SAVINGS BANK, F.S.B	1	\$110,247
	WHOLESALE CAPITAL CORPORATION	1	\$112,000
<b>Total</b>		<b>15</b>	<b>\$1,867,887</b>
3138W0HL6	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$337,544
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$410,446
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$314,090
	FIRST COMMERCE BANK	1	\$160,000
	MANN MORTGAGE, LLC	1	\$382,500
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$193,600
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$173,200
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$254,700
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$916,000
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$340,000
<b>Total</b>		<b>12</b>	<b>\$3,482,081</b>
3138W0HM4	ACOPIA, LLC, A CORPORATION	2	\$592,000
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATIN	1	\$384,000
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$372,500
	AMERICAN EQUITY MORTGAGE, INC	4	\$990,206
	AMERICAN EQUITY MOTGAGE, INC	1	\$319,700
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$377,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$956,500
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,055,300
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$150,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$506,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,345,831
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,149
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,681
	CAPITAL CENTER L.L.C	1	\$347,500
	CAPITAL CENTER, L.L.C	5	\$1,134,500
	CMC HOME LENDING	1	\$219,748
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000
		2	\$678,550

DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO		
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$1,795,500
FIRST HOME MORTGAE CORPORATION, A CORPORATION	1	\$400,096
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,076,415
FIRST PRIORITY FINANCIAL, INC	2	\$563,000
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$360,000
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$757,903
GEORGE MASON MORTGAGE, LLC	1	\$545,000
GM WEST FUNDING	3	\$1,482,500
GOLDEN EMPIRE MORTGAGE, INC. , DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$382,500
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$357,000
GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$174,501
HOME FINANCE OF AMERICA, INC	1	\$160,000
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$241,619
IMORTGAGE.COM, INC	3	\$966,500
JMAC LENDING, INCORPORATED	2	\$698,000
M & T BANK	1	\$247,000
M&T BANK	4	\$987,500
MANN MORTGAGE, LLC	2	\$525,000
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$193,000
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$405,000
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,267,500
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,169,250
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$314,000
MORTGAGE INVESTORS GROUP	2	\$466,562
NATIONS DIRECT MORTGAGE, LLC	1	\$400,000
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,250
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$231,200
NVR MORTGAGE FINANCE, INC	3	\$937,117
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,105,924
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$150,000
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,489,694
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,071,700

	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,418,350
	PROVIDENT SAVINGS BANK, F.S.B	2	\$389,500
	PROVIDENT SAVINGS BANK, FSB	1	\$221,000
	PROVIDENT SVINGS BANK, F.S.B	1	\$317,000
	REPUBLIC MORTGAGE HOME LOANS LLC	8	\$2,096,013
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$642,000
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$192,500
	RMC VANGUARD MORTGAGE CORPORATION	1	\$270,400
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,582,000
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$417,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$266,450
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,180,000
	SUMMIT FUNDING, INC., A CORPORATION	4	\$945,750
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$311,500
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$388,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$239,920
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$352,425
	VERITAS FUNDING LLC	1	\$153,500
	WALLICK AND VOLK, INC	4	\$915,250
	WHOLESALE CAPITAL CORPORATION	1	\$124,000
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,500
	WR STARKEY MORTGAGE, L.L.P	2	\$699,954
	WR STARKEY MORTGAGE, LLP	1	\$299,450
	Unavailable	1	\$299,600
<b>Total</b>		<b>176</b>	<b>\$50,817,460</b>
3138WOHN2	ACADEMY MORTGAGE CORPORATION	1	\$186,400
	ACOPIA, LLC, A CORPORATION	1	\$240,500
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$458,000
	AMERICAN EQUITY MORTGAGE, INC	3	\$615,737
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$117,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,051,000
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$156,220
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$430,000
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$287,500
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$587,457
	BROADVIEW MORTGAGE CORPORATION	1	\$203,506

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,123,139
CAPITAL CENTER LLC	1	\$348,000
CAPITAL CENTER, L.L.C	9	\$2,254,500
CENTRAL PACIFIC BANK	1	\$580,000
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$244,000
CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,579,430
CORNERSTONE MORTGAGE COMPANY	1	\$204,000
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$214,600
DHI MORTGAGE COMPANY LTD	1	\$284,990
DHI MORTGAGE COMPANY, LTD	4	\$1,172,287
EQUITY HOME MORTGAGE , LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$321,500
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$144,574
EVERETT FINANCIAL,INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$187,750
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$501,000
FBC MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$322,763
FIRST HOME MORTGAGE CORPORATION	1	\$256,000
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,646,144
FIRST PRIORITY FINANCIAL INC	3	\$1,081,000
FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$175,655
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$278,579
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,017,636
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$276,514
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$150,000
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$199,500
GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$154,750
GOLDEN EMPIRE MORTGAGE, INC. , DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$165,000
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$294,500
GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$308,000
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,845,850
GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$264,500
GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANNY	1	\$367,630

GREAT WESTERN FINANCIAL SERVICES, INC	4	\$688,750
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$463,500
HOME FINANCE OF AMERICA, INC	4	\$936,050
HOMETRUST MORTGAGE CORPORATION	1	\$199,832
IMORTGAGE.COM, INC	9	\$2,730,874
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,526,579
JMAC LENDING, INCORPORATED	3	\$1,440,892
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$244,000
M & T BANK	2	\$524,200
MANN MORTGAGE LLC	1	\$138,000
MANN MORTGAGE, LLC	1	\$193,500
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$557,250
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$526,700
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$333,186
MEDALLION MORTGAGE COMPANY, LLC	1	\$247,000
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$280,000
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	10	\$2,967,200
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$420,000
MORTGAGE INVESTORS GROUP	4	\$720,833
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,276,300
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$891,450
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$136,073
NVR MORTGAGE FINANCE, INC	8	\$2,201,247
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$348,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,722,999
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$201,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., CALIFORNIA CORPORATION	1	\$320,000
PINNACEL CAPITAL MORTGAGE	1	\$416,500
PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK	1	\$245,000
PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$267,920
PINNACLE CAPITAL MORTGAGE	1	\$331,000
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,490,800
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$457,000
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$400,000
PLATINUM MORTGAGE, INC., A ALABAMA	1	\$130,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,508,250
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$852,600

	PROVIDENT SAVINGS BANK, F.S.B	4	\$1,277,151
	PROVIDENT SAVINGS BANK. F.S.B	1	\$288,575
	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$925,460
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$413,250
	REVOLUTIONARY MORTGAGE COMPANY	1	\$300,700
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,701,650
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,142,121
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$191,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$405,958
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,263,100
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$717,583
	STANDARD PACIFIC MORTGAGE, INC	2	\$572,250
	SUMMIT FUNDING, INC., A CORPORATION	3	\$838,905
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$649,000
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$180,400
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$136,000
	UNIVERSAL LENDING CORPORATION	1	\$282,750
	VERITAS FUNDING LLC	3	\$544,420
	WALLICK AND VOLK, INC	1	\$142,400
	WHOLESALE CAPITAL CORPORATION	2	\$556,888
	WR STARKEY MORTGAGE, L.L.P	1	\$396,361
<b>Total</b>		<b>239</b>	<b>\$66,957,525</b>
3138W0HP7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000
	AMERISAVE MORTGAGE CORPORATION	1	\$90,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$723,100
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$412,500
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$217,592
	DHI MORTGAGE COMPANY LTD	1	\$215,200
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$195,500
	M&T BANK	3	\$844,500
	MORTGAGE INVESTORS GROUP	1	\$195,362
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$195,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$417,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,900
	RMC VANGUARD MORTGAGE CORPORATION	1	\$417,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$540,000
	STANDARD PACIFIC MORTGAGE, INC	1	\$242,324
	UNIVERSAL LENDING CORPORATION	2	\$434,000
<b>Total</b>		<b>20</b>	<b>\$5,522,978</b>

3138W0HQ5	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$498,700
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$367,000
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$169,812
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$301,900
	MORTGAGE INVESTORS GROUP	1	\$365,750
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$216,500
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$386,200
<b>Total</b>		<b>10</b>	<b>\$2,600,862</b>
3138W0HR3	ACOPIA, LLC, A CORPORATION	2	\$217,000
	AMIERCAN EQUITY MORTGAGE, INC	1	\$92,488
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$91,050
	FIRST COMMUNITY MORTGAGE, INC	1	\$95,300
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$105,500
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$194,484
	MEDALLION MORTGAGE COMPANY, LLC	1	\$100,000
	MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$86,170
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$179,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$195,600
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$110,000
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$212,800
	SUMMIT FUNDING, INC., A CORPORATION	1	\$105,000
	WALLICK AND VOLK, INC	1	\$109,600
<b>Total</b>		<b>20</b>	<b>\$2,003,992</b>
3138W0HS1	AMERICAN EQUITY MORTGAGE, INC	2	\$196,987
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$92,800
	CHL MORTGAGE	1	\$100,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$100,000
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$87,000
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$94,000
	IMORTGAGE.COM, INC	1	\$101,600
	MORTGAGE INVESTORS GROUP	3	\$293,700
		1	\$103,500



	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$104,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$304,500
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$219,584
<b>Total</b>		<b>19</b>	<b>\$1,897,671</b>
3138W0HT9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,620
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$108,000
	FIRST HOME MORTGAGE COPORATION, A CORPORATION	1	\$88,000
	FIRT HOME MORTGAGE CORPORATION, A CORPORATION	1	\$91,383
	INLANTA MORTGAGE, INC	2	\$189,317
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000
	MANN MORTGAGE, LLC	1	\$94,500
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,500
	ON Q FINANCIAL , INC	1	\$93,750
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,200
<b>Total</b>		<b>11</b>	<b>\$1,063,270</b>
3138W0J26	CU MORTGAGE DIRECT, LLC	2	\$163,013
	FIRST INTERSTATE BANK	1	\$79,656
	HOME FEDERAL BANK	2	\$203,192
	PLAINS COMMERCE BANK	1	\$141,464
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$133,919
	WELLS FARGO BANK, N.A	1	\$148,705
<b>Total</b>		<b>8</b>	<b>\$869,953</b>
3138W0J34	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$225,625
<b>Total</b>		<b>1</b>	<b>\$225,625</b>
3138W0J42	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$135,596
	THE NATIONAL BANK	1	\$94,576
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$136,987
<b>Total</b>		<b>3</b>	<b>\$367,160</b>
3138W0J59	CROWN MORTGAGE COMPANY	27	\$4,272,768
<b>Total</b>		<b>27</b>	<b>\$4,272,768</b>
3138W0J67	CROWN MORTGAGE COMPANY	9	\$1,529,252
<b>Total</b>		<b>9</b>	<b>\$1,529,252</b>

3138W0J75	M&T BANK	70	\$10,915,373
	MORTGAGE AMERICA, LC	1	\$215,000
	RESIDENTIAL HOME FUNDING CORP	1	\$160,798
	SAGAMORE HOME MORTGAGE, LLC	1	\$61,474
<b>Total</b>		<b>73</b>	<b>\$11,352,646</b>
3138W0J83	M&T BANK	72	\$13,689,863
	TERRITORY MORTGAGE INC	1	\$63,905
<b>Total</b>		<b>73</b>	<b>\$13,753,768</b>
3138W0J91	M&T BANK	13	\$1,013,242
<b>Total</b>		<b>13</b>	<b>\$1,013,242</b>
3138W0JC4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	19	\$4,312,641
<b>Total</b>		<b>19</b>	<b>\$4,312,641</b>
3138W0JD2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,136,136
<b>Total</b>		<b>4</b>	<b>\$1,136,136</b>
3138W0JE0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,352,305
<b>Total</b>		<b>7</b>	<b>\$1,352,305</b>
3138W0JF7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	44	\$10,969,620
<b>Total</b>		<b>44</b>	<b>\$10,969,620</b>
3138W0JH3	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$99,791
<b>Total</b>		<b>1</b>	<b>\$99,791</b>
3138W0JJ9	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$130,657
<b>Total</b>		<b>1</b>	<b>\$130,657</b>
3138W0JK6	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,855
<b>Total</b>		<b>1</b>	<b>\$152,855</b>
3138W0JM2	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$49,722
<b>Total</b>		<b>1</b>	<b>\$49,722</b>
3138W0JS9	COMMUNITY 1ST CREDIT UNION	1	\$92,575
	GUARANTY BANK F.S.B	1	\$69,684
	IOWA BANKERS MORTGAGE CORPORATION	1	\$49,048
<b>Total</b>		<b>3</b>	<b>\$211,308</b>

3138W0JT7	IOWA BANKERS MORTGAGE CORPORATION	2	\$79,441
	WELLS FARGO BANK, N.A	1	\$78,298
<b>Total</b>		<b>3</b>	<b>\$157,740</b>
3138W0JV2	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$130,000
<b>Total</b>		<b>1</b>	<b>\$130,000</b>
3138W0JW0	NORTH SHORE BANK OF COMMERCE	1	\$103,939
<b>Total</b>		<b>1</b>	<b>\$103,939</b>
3138W0JX8	CITIBANK NA FKA CITIMORTGAGE	1	\$29,875
<b>Total</b>		<b>1</b>	<b>\$29,875</b>
3138W0JZ3	ABERDEEN FEDERAL CREDIT UNION	1	\$99,828
	BANKWEST, INC	1	\$104,439
	CU MORTGAGE DIRECT, LLC	3	\$381,544
	DACOTAH BANK	2	\$173,025
	GREAT WESTERN BANK	1	\$47,917
	HOME FEDERAL BANK	1	\$95,670
	MINNWEST MORTGAGE CORPORATION	1	\$130,403
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$227,337
	WELLS FARGO BANK, N.A	1	\$108,453
<b>Total</b>		<b>13</b>	<b>\$1,368,620</b>
3138W0KA6	M&T BANK	8	\$1,337,118
	MORTGAGE ENTERPRISE LTD	1	\$267,226
<b>Total</b>		<b>9</b>	<b>\$1,604,345</b>
3138W0KB4	BANKGLOUCESTER	1	\$134,732
	BENCHMARK COMMUNITY BANK	1	\$143,787
	BUSINESS BANK	1	\$114,837
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$132,109
	CHARTERBANK	1	\$134,805
	CRESCENT MORTGAGE COMPANY	3	\$425,981
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$119,823
	TEXELL CREDIT UNION	1	\$138,300
<b>Total</b>		<b>10</b>	<b>\$1,344,378</b>
3138W0KC2	COLE TAYLOR BANK	4	\$1,157,000
	PREMIUM FUNDING GROUP	1	\$303,568
<b>Total</b>		<b>5</b>	<b>\$1,460,568</b>
3138W0KD0	COLE TAYLOR BANK	5	\$1,524,872
<b>Total</b>		<b>5</b>	<b>\$1,524,872</b>

3138W0KE8	ANGEL OAK FUNDING, LLC	1	\$331,000
	COLE TAYLOR BANK	5	\$1,249,708
	HOMETRUST MORTGAGE CORPORATION	1	\$207,686
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$389,902
<b>Total</b>		<b>8</b>	<b>\$2,178,298</b>
3138W0KF5	COLE TAYLOR BANK	16	\$1,260,470
<b>Total</b>		<b>16</b>	<b>\$1,260,470</b>
3138W0KG3	COLE TAYLOR BANK	5	\$1,116,185
<b>Total</b>		<b>5</b>	<b>\$1,116,185</b>
3138W0KH1	COLE TAYLOR BANK	5	\$1,007,330
<b>Total</b>		<b>5</b>	<b>\$1,007,330</b>
3138W0KJ7	BANKLINE MORTGAGE CORPORATION	1	\$85,915
	COLE TAYLOR BANK	27	\$2,331,180
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$94,000
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$77,251
<b>Total</b>		<b>30</b>	<b>\$2,588,347</b>
3138W0KK4	COLE TAYLOR BANK	36	\$4,767,108
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$120,600
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$130,677
	SMI LENDING INC	1	\$140,982
	TOP ONE MORTGAGE L.L.C	1	\$128,652
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$149,332
<b>Total</b>		<b>41</b>	<b>\$5,437,353</b>
3138W0KL2	COLE TAYLOR BANK	18	\$2,925,405
	MORTGAGE NETWORK SOLUTIONS	1	\$166,000
	TOP ONE MORTGAGE L.L.C	1	\$159,806
<b>Total</b>		<b>20</b>	<b>\$3,251,212</b>
3138W0KM0	COLE TAYLOR BANK	11	\$749,978
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$191,369
	NEW ERA MORTGAGE SERVICES, INC	1	\$82,150
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$90,358
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE	1	\$87,362
<b>Total</b>		<b>16</b>	<b>\$1,201,219</b>
3138W0KN8	COLE TAYLOR BANK	8	\$1,070,601
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$142,083

<b>Total</b>			<b>9</b>	<b>\$1,212,685</b>
3138W0KP3	COLE TAYLOR BANK		7	\$1,833,235
	GREAT LAKES HOME MORTGAGE, INC		1	\$225,400
	LENSMART MORTGAGE LLC		1	\$162,914
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC		1	\$243,973
	URBACOM LLC DBA URBAN MORTGAGE		1	\$299,975
<b>Total</b>			<b>11</b>	<b>\$2,765,498</b>
3138W0KQ1	ARIZONA MORTGAGE SPECIALISTS, INC		1	\$159,678
	COLE TAYLOR BANK		32	\$5,219,368
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE		1	\$169,227
	NEIGHBORHOOD MORTGAGE, INC		1	\$151,765
<b>Total</b>			<b>35</b>	<b>\$5,700,040</b>
3138W0KR9	ANGEL OAK FUNDING, LLC		1	\$132,050
	C & T MORTGAGE, INC		1	\$119,020
	COLE TAYLOR BANK		131	\$14,671,781
	COMMONWEALTH MORTGAGE OF TEXAS LP		2	\$260,951
	EVERETT CO-OPERATIVE BANK		1	\$114,822
	GREAT LAKES HOME MORTGAGE, INC		1	\$109,660
	GREG BISSMEYER DBA GB MORTGAGE		1	\$115,825
	HELPBRINGER MORTGAGE SERVICES, INC		2	\$200,378
	MORTGAGE NETWORK SOLUTIONS		1	\$147,767
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC		2	\$299,471
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE		1	\$115,891
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY		1	\$121,213
	UNITED HOME LOANS, INC		1	\$137,752
	URBACOM LLC DBA URBAN MORTGAGE		1	\$104,581
<b>Total</b>			<b>147</b>	<b>\$16,651,169</b>
3138W0KS7	ANGEL OAK FUNDING, LLC		1	\$405,489
	C & T MORTGAGE, INC		1	\$186,705
	COLE TAYLOR BANK		311	\$98,120,349
	DESIGN MORTGAGE GROUP INC		1	\$201,967
	EVERETT CO-OPERATIVE BANK		2	\$542,135
	GREAT LAKES HOME MORTGAGE, INC		3	\$814,427
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY		2	\$615,702
	HELPBRINGER MORTGAGE SERVICES, INC		1	\$209,262
	LINCOLN MORTGAGE & FUNDING CORPORATION		1	\$246,420
	MORTGAGE PRO'S INC		1	\$264,573
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC		7	\$2,174,061
	NEIGHBORHOOD MORTGAGE, INC		2	\$632,019
	SHERMAN BRIDGE LENDING CORP		2	\$424,544

	TOP ONE MORTGAGE L.L.C	1	\$305,518
<b>Total</b>		<b>336</b>	<b>\$105,143,179</b>
3138W0KT5	COLE TAYLOR BANK	28	\$8,469,465
	DESIGN MORTGAGE GROUP INC	1	\$304,250
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$449,000
<b>Total</b>		<b>31</b>	<b>\$9,222,715</b>
3138W0L23	JPMORGAN CHASE BANK, N.A	57	\$7,211,203
	Unavailable	3	\$587,394
<b>Total</b>		<b>60</b>	<b>\$7,798,597</b>
3138W0L31	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$153,810
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,258
	BANKERS TRUST COMPANY	1	\$172,000
	CORNERSTONE MORTGAGE, INC	1	\$173,723
	DISCOVER HOME LOANS, INC	3	\$461,558
	F & B ACQUISITION GROUP, LLC	1	\$170,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,287
	FEARON FINANCIAL, LLC	1	\$166,000
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$153,000
	FIRST STATE BANK	1	\$169,112
	G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$164,258
	GOODMORTGAGE.COM, A CORPORATION	1	\$158,029
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$168,546
	INLANTA MORTGAGE, INC	1	\$167,949
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,000
	JPMORGAN CHASE BANK, N.A	126	\$20,391,911
	MORTGAGE SERVICES III, LLC	2	\$323,325
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$300,793
	NETWORK FUNDING, L.P	2	\$341,503
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$152,767
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$173,440
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$155,614
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$155,490
	REGENCY MORTGAGE CORPORATION	1	\$160,276
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$169,947
	RPM MORTGAGE INC	1	\$150,632
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$165,908
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$161,776
	UNION BANK AND TRUST COMPANY	1	\$157,296

	VERITAS FUNDING LLC	1	\$157,900
	Unavailable	6	\$964,453
<b>Total</b>		<b>166</b>	<b>\$26,845,573</b>
3138W0L49	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$209,553
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$190,150
	FIRST INTERNET BANK OF INDIANA	1	\$290,687
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$205,600
	HOMESTEAD FUNDING CORP	3	\$627,666
	JPMORGAN CHASE BANK, N.A	130	\$31,211,914
	LYNX MORTGAGE BANK LLC	1	\$285,173
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$203,767
	RELIANCE FIRST CAPITAL LLC	1	\$71,300
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$249,177
	Unavailable	6	\$1,582,203
<b>Total</b>		<b>147</b>	<b>\$35,127,195</b>
3138W0L56	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$103,537
	ASSURANCE FINANCIAL GROUP, LLC	1	\$88,607
	CHURCHILL MORTGAGE CORPORATION	1	\$109,800
	COMMUNITY BANK OF MISSISSIPPI	2	\$186,740
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$96,776
	DISCOVER HOME LOANS, INC	2	\$198,544
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$176,813
	FEARON FINANCIAL, LLC	1	\$103,039
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$106,200
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$190,618
	G & M WOLKENBERG, INC	1	\$100,000
	JPMORGAN CHASE BANK, N.A	144	\$14,022,552
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$95,568
	MORTGAGE MASTER SERVICE CORPORATION	1	\$94,949
	MORTGAGE NETWORK INC	1	\$88,500
	MORTGAGE NETWORK, INC	1	\$99,550
	NEW AMERICAN MORTGAGE, LLC	1	\$92,163
	UNION BANK AND TRUST COMPANY	1	\$98,500
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,647
	Unavailable	3	\$292,032
<b>Total</b>		<b>169</b>	<b>\$16,443,141</b>
3138W0L64	ASSURANCE FINANCIAL GROUP, LLC	1	\$72,000
	CAPSTAR LENDING LLC	1	\$79,160
	CENDERA FUNDING INC	1	\$81,000
	COMMUNITY BANK OF MISSISSIPPI	1	\$78,950
	CORNERSTONE MORTGAGE, INC	1	\$80,000

	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$74,827
	INLANTA MORTGAGE INC	2	\$158,941
	JPMORGAN CHASE BANK, N.A	169	\$12,418,334
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,671
	SUBURBAN MORTGAGE INC	1	\$78,384
	THE FEDERAL SAVINGS BANK	1	\$69,072
	VECTRA BANK COLORADO, NA	1	\$70,484
	Unavailable	1	\$68,190
<b>Total</b>		<b>182</b>	<b>\$13,402,019</b>
3138W0L72	AMERICAN MIDWEST BANK, A STATE BANK	1	\$175,298
	JPMORGAN CHASE BANK, N.A	43	\$9,206,074
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$209,074
	Unavailable	3	\$541,093
<b>Total</b>		<b>48</b>	<b>\$10,131,540</b>
3138W0L80	JPMORGAN CHASE BANK, N.A	19	\$4,103,057
<b>Total</b>		<b>19</b>	<b>\$4,103,057</b>
3138W0L98	AMCAP MORTGAGE, LTD	1	\$125,083
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$138,740
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$127,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$142,058
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$144,000
	BANKERS TRUST COMPANY	1	\$145,058
	CHURCHILL MORTGAGE CORPORATION	1	\$136,906
	COMMUNITY BANK OF MISSISSIPPI	1	\$125,324
	COMPASS MORTGAGE, INC	1	\$150,000
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$137,379
	DISCOVER HOME LOANS, INC	3	\$380,208
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$387,890
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,411
	EQUITY NOW INC	1	\$115,483
	FAIRFIELD COUNTY BANK	1	\$126,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$387,086
	FEARON FINANCIAL, LLC	1	\$129,800
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$122,258
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$147,000
	GERSHMAN INVESTMENT CORP	1	\$123,418
	GUARANTEED RATE, INC	1	\$136,402
		1	\$111,402



	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY		
	JPMORGAN CHASE BANK, N.A	213	\$27,434,242
	KITSAP BANK	1	\$126,000
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$253,853
	MEGASTAR FINANCIAL CORP	1	\$111,506
	MILEND, INC., A GEORGIA CORPORATION	1	\$122,170
	MORTGAGE 1 INCORPORATED	1	\$136,698
	MORTGAGE NETWORK INC	1	\$113,094
	MORTGAGE SERVICES III, LLC	1	\$145,243
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$133,403
	OAKSTAR BANK, NA, A MISSOURI CORPORATION	1	\$139,606
	OMEGA FINANCIAL SERVICES, INC	1	\$119,000
	REGENCY MORTGAGE CORPORATION	1	\$127,535
	ROSS MORTGAGE CORPORATION	1	\$128,841
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$534,147
	ROUNDPOINT MORTGAGE COMPANY	1	\$127,447
	STOCKTON MORTGAGE CORP	1	\$135,400
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$122,895
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,000
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$130,381
	UNION BANK AND TRUST COMPANY	1	\$142,369
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$146,090
	WR STARKEY MORTGAGE, LLP	1	\$135,081
	Unavailable	5	\$624,121
<b>Total</b>		<b>271</b>	<b>\$35,011,045</b>
3138W0LW7	A & N MORTGAGE SERVICES, INC	1	\$415,107
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$415,107
	ALERUS FINANCIAL NA	1	\$149,312
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$389,225
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,943
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,128
	ALPINE BANK	1	\$415,088
	AMCAP MORTGAGE, LTD	3	\$1,190,534
	AMERICAN EQUITY MORTGAGE, INC	2	\$464,141
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,631,933
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$274,722
	AMERICAN MIDWEST BANK	3	\$969,874
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$170,223
	AMERICASH, A CALIFORNIA CORPORATION	1	\$219,996

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$174,181
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$415,106
ASSURED MORTGAGE INC	1	\$285,000
ASSURED MORTGAGE, INC	1	\$168,000
AURORA MORTGAGE, LLC	6	\$1,969,120
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$578,643
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,634
BANK OF COLORADO	1	\$400,820
BANKERS TRUST COMPANY	3	\$532,000
BELL STATE BANK & TRUST	1	\$216,005
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$415,088
BRAND MORTGAGE GROUP, LLC	1	\$375,288
CAPSTAR LENDING, LLC	1	\$232,649
CARROLLTON MORTGAGE SERVICES	1	\$331,488
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$271,474
COMPASS MORTGAGE, INC	1	\$190,132
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$399,000
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$431,837
D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$228,435
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$683,452
DELMAR FINANCIAL COMPANY	2	\$509,855
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$207,000
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$145,415
DISCOVER HOME LOANS, INC	1	\$223,192
DRAPER AND KRAMER MORTGAGE CORP	1	\$248,865
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,000
EAGLEBANK	1	\$164,251
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$242,000
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$295,638
FAIRFIELD COUNTY BANK	5	\$1,369,311
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,366,072
FEARON FINANCIAL, LLC	8	\$2,380,613
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$349,406
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$290,078
FIRST CAPITAL MORTGAGE GROUP	1	\$326,759
FIRST CAPITAL MORTGAGE GROUP INC	3	\$608,530
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$415,068
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$262,000
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$145,000
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$723,173

FIRST COLLINSVILLE BANK	1	\$164,251
FIRST COLONY MORTGAGE CORPORATION	1	\$149,312
FIRST COUNTY BANK	1	\$165,000
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$678,812
FIRST HOPE MORTGAGES INC	1	\$278,728
FIRST HOPE MORTGAGES INC., A CORPORATION	1	\$282,710
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$415,107
FIRST INTERNET BANK OF INDIANA	8	\$2,536,872
FIRST INTERNET BANK OF INDIANA, AN INDIAN CHARTERED BANK	1	\$383,482
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$2,091,654
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$155,789
FIRST SECURITY TRUST BANK, INC	1	\$302,606
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$154,097
FM LENDING SERVICES, LLC	1	\$266,783
GARDNER FINANCIAL SERVICES, LTD	1	\$350,402
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$179,987
GENEQUITY MORTGAGE INC	1	\$184,160
GEORGETOWN MORTGAGE LLC	1	\$179,937
GOODMORTGAGE.COM, A CORPORATION	1	\$130,156
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$159,000
GSF MORTGAGE CORPORATION	9	\$2,571,011
GUARANTEED RATE, INC	1	\$254,830
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$142,000
GULF COAST BANK AND TRUST COMPANY	1	\$87,799
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$222,325
HANCOCK BANK	1	\$415,107
HARTLAND MORTGAGE CENTERS, INC	3	\$650,962
HILLS BANK AND TRUST COMPANY	2	\$357,050
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$121,800
HOME MORTGAGE ASSURED CORPORATION	1	\$383,234
HOME SAVINGS & TRUST MORTGAGE	1	\$308,592
HOMESTEAD FUNDING CORP	2	\$568,287
HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$223,958
HOWARD HANNA FINANCIAL SERVICES	1	\$200,000
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$387,933
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$323,973
HOWARD HANNA MORTGAGE SERVICES	1	\$207,046
	3	\$454,770

HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION		
IBERIABANK MORTGAGE COMPANY	4	\$987,183
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,442,467
IMORTGAGE.COM, INC	1	\$243,390
INLAND HOME MORTGAGE COMPANY, LLC	1	\$170,206
JPMORGAN CHASE BANK, N.A	129	\$42,893,224
KWIK MORTGAGE CORPORATION	3	\$940,492
LEADER BANK, NA	1	\$243,000
LEADER MORTGAGE COMPANY, INC	1	\$273,751
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$545,310
LRS FINANCIAL NETWORK, INC	3	\$901,153
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$209,710
MAGNOLIA STATE BANK	1	\$334,684
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$340,945
MCLEAN MORTGAGE CORPORATION	1	\$368,320
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$801,604
MEGASTAR FINANCIAL CORP	1	\$187,967
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$689,432
MIDWEST MORTGAGE CAPITAL, LLC	1	\$99,546
MILLENIUUM HOME MORTGAGE, LLC	3	\$683,607
MONARCH BANK	1	\$409,857
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$384,569
MORTGAGE MASTER, INC	1	\$334,444
MORTGAGE NETWORK INC	1	\$185,000
MORTGAGE RESEARCH CENTER, LLC	1	\$99,541
MORTGAGE SERVICES III, LLC	3	\$659,388
MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,107
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$387,234
NEW AMERICAN MORTGAGE LLC	2	\$775,481
NEW AMERICAN MORTGAGE, LLC	3	\$788,164
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$276,738
NJ LENDERS CORP	1	\$338,441
NORTH AMERICAN SAVINGS BANK, FSB	2	\$389,869
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	7	\$2,189,082
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$193,617
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$218,005
NTFN, INC	2	\$603,238
OAKSTAR BANK NA, A MISSOURI CORPORATION	1	\$189,089
OMEGA FINANCIAL SERVICES, INC	2	\$383,999
ONE NEVADA CREDIT UNION	2	\$362,318

PARAMOUNT BOND & MORTGAGE CO, INC	1	\$267,778
PATRIOT COMMUNITY BANK	7	\$2,269,678
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$243,880
PEOPLES BANK, A WA CORPORATION	1	\$255,347
PERL MORTGAGE, INC	4	\$1,338,079
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$788,983
POLI MORTGAGE GROUP, INC	2	\$659,583
POTOMAC MORTGAGE GROUP, LLC	2	\$442,966
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$173,707
PRIORITY MORTGAGE CORP	1	\$219,779
PRIORITY MORTGAGE CORP., A CORPORATION	3	\$729,057
PROSPERITY BANK	4	\$495,444
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$181,572
RADIUS FINANCIAL GROUP INC	1	\$248,865
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$411,106
RELIANT MORTGAGE COMPANY LLC	1	\$304,000
RMC VANGUARD MORTGAGE CORPORATION	2	\$639,072
ROUNDPOINT MORTGAGE COMPANY	4	\$1,002,619
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	8	\$2,314,792
RUOFF MORTGAGE COMPANY INCORPORATED	1	\$167,030
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$212,013
RYLAND MORTGAGE COMPANY	1	\$155,784
SACRAMENTO 1ST MORTGAGE, INC	1	\$199,092
SAIL MORTGAGE CORP	1	\$382,274
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,128
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$529,385
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$240,000
STOCKTON MORTGAGE CORPORATION	1	\$415,107
SUMMIT MORTGAGE CORPORATION	1	\$298,638
THE BUSINESS BANK	2	\$597,276
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$270,518
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$622,162
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$111,491
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$316,500
TOWNSTONE FINANCIAL INC	1	\$317,537
TRIDENT MORTGAGE COMPANY LP	3	\$1,079,079
UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$1,394,862
VANGUARD FUNDING LLC	1	\$199,083
VECTRA BANK COLORADO, NA	1	\$223,900
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$160,610

	WEI MORTGAGE CORPORATION	1	\$285,000
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$212,000
	WESTSTAR MORTGAGE, INC	7	\$1,995,774
	WHITNEY BANK	1	\$77,600
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$345,424
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$235,855
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$288,721
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,125
	Unavailable	10	\$3,177,418
<b>Total</b>		<b>471</b>	<b>\$133,254,367</b>
3138W0LX5	ACADEMY MORTGAGE CORPORATION	1	\$124,622
	JPMORGAN CHASE BANK, N.A	14	\$3,112,682
	POLI MORTGAGE GROUP, INC	1	\$195,195
	TOTAL MORTGAGE SERVICES, LLC	1	\$179,253
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$176,436
	Unavailable	12	\$2,682,983
<b>Total</b>		<b>30</b>	<b>\$6,471,175</b>
3138W0LY3	1-800-EAST-WEST MORTGAGE COMPANY	2	\$606,289
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	\$1,008,840
	1ST CONSTITUTION BANK	1	\$470,000
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	3	\$585,207
	1ST PORTFOLIO LENDING CORPORATION	1	\$288,509
	4TRUST MORTGAGE, INC	1	\$351,867
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$506,734
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$237,947
	ADVANCE MORTGAGE CORPORATION	1	\$187,661
	ALPINE BANK, A COLORADO CORPORATION	1	\$612,263
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$227,781
	AMCAP MORTGAGE, LTD	2	\$534,340
	AMERICAN EQUITY MORTGAGE, INC	4	\$1,066,708
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$227,980
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,986
	AMERICAN HOME MORTGAGE, INC	1	\$241,819
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	4	\$1,318,297
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$589,698
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$615,249
	AMERICAN MIDWEST BANK	1	\$187,163
	AMERICAN MIDWEST MORTGAGE CORP	3	\$779,380
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$222,000
		4	\$966,118

AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION		
AMERICASH	1	\$515,694
AMERICASH, A CALIFORNIA CORPORATION	5	\$1,957,680
AMERIPRO FUNDING, INC	2	\$622,710
ANCHOR FUNDING INC	2	\$509,069
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$321,876
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,176
ASPIRE FINANCIAL, INC	1	\$259,027
ASSURANCE FINANCIAL GROUP, LLC	3	\$922,177
ASSURED MORTGAGE INC	3	\$614,012
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$187,767
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$501,954
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$566,584
AUGUSTA FINANCIAL, INC	1	\$622,716
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$324,481
AURORA MORTGAGE, LLC	1	\$267,802
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$473,000
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$572,369
AVENUE MORTGAGE CORPORATION, AN ILLINOS CORPORATION	1	\$246,896
AVEX FUNDING CORPORATION	3	\$1,370,374
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,537,919
AXIA FINANCIAL, LLC	1	\$245,303
BANK OF ENGLAND	1	\$301,153
BANK OF NORTH CAROLINA	1	\$175,216
BANKERS TRUST COMPANY	2	\$501,805
BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$378,308
BARRINGTON BANK & TRUST COMPANY N.A	6	\$1,862,851
BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	2	\$631,676
BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$332,264
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$297,613
BERKSHIRE BANK	2	\$585,383
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$556,811
BOX HOME, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$283,731
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$198,994
BROADVIEW MORTGAGE CORPORATION	1	\$252,727
CA LENDING, INC	1	\$614,254
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$355,758
CAPSTAR LENDING LLC	3	\$711,243
CAPSTAR LENDING, LLC	4	\$1,080,115
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$230,469

CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION	1	\$293,089
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$269,794
COMMUNITY BANK OF MISSISSIPPI	2	\$572,558
COMPASS MORTGAGE, INC	2	\$598,777
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$478,845
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$340,000
CORNERSTONE MORTGAGE COMPANY	2	\$585,605
CORNERSTONE MORTGAGE, INC	1	\$183,678
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,110
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$219,020
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,008,316
CRESTLINE FUNDING CORPORATION	2	\$677,389
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$415,144
CROSSLINE CAPITAL INC	1	\$236,950
CROSSLINE CAPITAL INC., A CORPORATION	1	\$415,144
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$279,961
DELMAR FINANCIAL COMPANY	2	\$382,353
DIRECTORS FINANCIAL GROUP	1	\$225,000
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$287,378
DIRECTORS MORTGAGE INC., A OREGON CORPORATION	1	\$196,521
DIRECTORS MORTGAGE, INC	1	\$235,000
DISCOVER HOME LOANS, INC	9	\$2,049,392
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,300,400
DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$499,652
DISCOVER HOME LOANS,INC.,A DELAWARE CORPORATION	1	\$144,773
DRAPER AND KRAMER MORTGAGE CORP	6	\$1,549,473
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$376,317
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$705,844
E MORTGAGE MANAGEMENT, LLC	1	\$199,110
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$288,000
EAGLEBANK	2	\$559,896
EASTLAND FINANCIAL CORPORATION	1	\$415,144
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$231,365
EQUITY RESOURCES, INC	1	\$320,567
F & B ACQUISITION GROUP, LLC	1	\$261,829
F AND B ACQUISITION GROUP, LLC	1	\$195,740
F&M BANK, A BANKING CORPORATION	1	\$214,043
FAIRFIELD COUNTY BANK	1	\$415,144
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,518,710
FEARON FINANCIAL, LLC	2	\$538,592



FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$203,092
FEDERATED LENDING CORPORATION	1	\$176,000
FIRST BANK	1	\$193,868
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$721,383
FIRST COLLINSVILLE BANK	1	\$174,431
FIRST COUNTY BANK	1	\$195,127
FIRST HERITAGE MORTGAGE LLC	1	\$368,500
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$351,428
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,038
FIRST HOPE MORTGAGES INC	2	\$399,215
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$401,391
FIRST INTERNET BANK OF INDIANA	2	\$429,247
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,030,028
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$803,620
FIRST STATE BANK	1	\$179,199
FIRST STATE BANK OF ST. CHARLES, MO	1	\$338,486
FIRSTTRUST MORTGAGE, INC	1	\$227,991
FISHER FINANCIAL GROUP, INC	2	\$830,716
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$200,000
FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$212,000
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$297,500
FM LENDING SERVICES LLC	1	\$233,954
GARDNER FINANCIAL SERVICES, LTD	1	\$181,488
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$218,224
GEORGETOWN MORTGAGE LLC	3	\$739,692
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$254,986
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$217,378
GSF MORTGAGE CORPORATION	5	\$1,143,280
GUARANTEED RATE INC	1	\$277,505
GUARANTEED RATE, INC	2	\$664,131
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$415,144
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,270,652
HARTLAND MORTGAGE CENTERS, INC	1	\$250,889
HAWAIIUSA FEDERAL CREDIT UNION	1	\$241,918
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$293,362
HOMEBANC NA, A NATIONAL ASSOCIATION	1	\$250,878
HOMETRUST MORTGAGE COMPANY	5	\$1,111,746
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$210,010

IBERIABANK MORTGAGE COMPANY	4	\$940,157
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$357,814
IMORTGAGE.COM, INC	4	\$938,148
INLANTA MORTGAGE INC	3	\$698,876
INLANTA MORTGAGE, INC	5	\$1,209,172
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$233,727
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$521,668
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$928,056
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$196,251
JPMORGAN CHASE BANK, N.A	605	\$174,494,662
KEY MORTGAGE SERVICES INC	1	\$235,198
KEY MORTGAGE SERVICES, INC	1	\$228,798
KWIK MORTGAGE CORPORATION	1	\$474,877
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$415,144
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$308,620
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$244,787
LOAN SIMPLE, INC., A CORPORATION	1	\$290,700
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$492,000
MCLEAN MORTGAGE CORPORATION	2	\$831,184
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,249,697
MEGASTAR FINANCIAL CORP	5	\$1,414,102
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$732,177
MEGASTAR FINANCIAL CORP., A CORP., A COLORADO CORPORATION	1	\$375,322
MIDWEST EQUITY MORTGAGE, LLC	2	\$389,570
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$232,000
MIDWEST MORTGAGE CAPITAL, LLC	5	\$1,121,500
MILEND, INC., A GEORGIA CORPORATION	1	\$220,723
MILLENIUM HOME MORTGAGE LLC	2	\$590,858
MLD MORTGAGE INC	2	\$981,612
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$268,798
MONARCH BANK	2	\$754,626
MONARCH BANK, A CORPORATION	2	\$371,141
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$238,931
MORTGAGE CAPITAL PARTNERS INC	2	\$526,617
MORTGAGE CAPITAL PARTNERS, INC	1	\$204,594
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$264,816
MORTGAGE FINANCIAL, INC	1	\$179,696
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$210,061
MORTGAGE MASTER SERVICE CORPORATION	1	\$190,079

MORTGAGE MASTER, INC	6	\$2,066,746
MORTGAGE NETWORK INC	3	\$1,025,134
MORTGAGE NETWORK, INC	5	\$1,667,652
MORTGAGE SERVICES III, LLC	12	\$2,751,452
MORTGAGE TRUST, INC., A CORPORATION	1	\$222,000
MSA MORTGAGE, LLC	1	\$293,687
NETWORK FUNDING, L.P	2	\$524,654
NEW AMERICAN MORTGAGE LLC	4	\$1,290,060
NEW AMERICAN MORTGAGE, LLC	4	\$1,264,192
NEW FED MORTGAGE CORP	1	\$417,000
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$333,667
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$258,000
NFM INC	2	\$740,806
NFM, INC., A MARYLAND CORPORATION	1	\$229,474
NJ LENDERS CORP	5	\$1,312,632
NOLA LENDING GROUP, LLC	2	\$523,193
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$376,613
NORTH AMERICAN SAVINGS BANK, FSB	1	\$322,400
NORTHERN STATES FUNDING GROUP, INC	1	\$242,800
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$298,664
OAK MORTGAGE COMPANY, LLC	1	\$413,284
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$686,332
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$388,264
OMEGA FINANCIAL SERVICES, INC	3	\$1,145,629
ON Q FINANCIAL, INC	2	\$592,352
OPES ADVISORS, INC	2	\$1,194,162
PACOR MORTGAGE CORP	2	\$658,752
PARAMOUNT BOND & MTG CO., INC	2	\$366,501
PATRIOT COMMUNITY BANK	2	\$438,084
PEOPLES BANK	1	\$179,199
PEOPLES BANK, A WA CORPORATION	1	\$237,254
PEOPLES NATIONAL BANK	1	\$273,776
PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$250,878
PERL MORTGAGE, INC	7	\$1,976,030
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	10	\$2,771,422
PHH HOME LOANS, LLC	1	\$383,286
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$463,941
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$198,610
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$213,543
PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK	1	\$403,197
POLI MORTGAGE GROUP, INC	22	\$6,819,727
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,034,951
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$403,373
REGENCY MORTGAGE CORPORATION	1	\$222,993

RELIANT MORTGAGE COMPANY LLC	1	\$234,000
RELIANT MORTGAGE COMPANY, LLC	1	\$331,023
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$783,702
REPUBLIC STATE MORTGAGE CO	1	\$276,329
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$298,664
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,067,430
ROSS MORTGAGE CORPORATION	1	\$225,492
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,667
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$271,558
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$378,861
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	2	\$490,796
SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$386,131
SAIL MORTGAGE CORP	3	\$995,410
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,285
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$776,610
SANDY SPRING BANK	3	\$983,189
SCBT	1	\$415,144
SCHAEFER MORTGAGE CORPORATION	1	\$220,000
SENTE MORTGAGE, INC	2	\$427,808
SIGNATURE MORTGAGE CORPORATION	4	\$1,016,043
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	4	\$1,147,482
SILVERTON MORTGAGE SPECIALISTS INC	1	\$286,654
SILVERTON MORTGAGE SPECIALISTS, INC	3	\$674,883
SIMONICH CORPORATION	1	\$390,166
SIRVA MORTGAGE, INC	1	\$292,580
STERLING NATIONAL BANK	1	\$179,199
STOCKTON MORTGAGE CORP	1	\$298,000
STOCKTON MORTGAGE CORPORATION	1	\$413,284
SUBURBAN MORTGAGE INC	1	\$263,819
SUMMIT COMMUNITY BANK	1	\$229,750
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$177,215
SUMMIT MORTGAGE CORPORATION	2	\$695,398
SURETY FINANCIAL SERVICES	2	\$394,237
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$792,008
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$230,500
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$415,144
THE BUSINESS BANK	2	\$544,365
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$180,692
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	5	\$1,517,608
THE BUSINESS BANK OF ST. LOUIS	1	\$346,881
THE EQUITABLE MORTGAGE CORPORATION	5	\$1,150,384

THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$252,869
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$220,180
THE MORTGAGE FIRM, INC	2	\$527,577
THE MORTGAGE FIRM, INC, A CORPORATION	1	\$202,178
TIDEWATER MORTGAGE SERVICES, INC	1	\$283,436
TOWNEBANK MORTGAGE, A CORPORATION	1	\$348,442
TOWNSTONE FINANCIAL INC	1	\$233,954
TRIDENT MORTGAGE COMPANY LP	3	\$680,956
UNION MORTGAGE GROUP INC	1	\$210,110
UNION MORTGAGE GROUP, INC	2	\$662,604
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$266,022
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$415,144
V.I.P. MORTGAGE, INC	1	\$207,572
VERITAS FUNDING LLC	1	\$194,500
VICTORIAN FINANCE, LLC	1	\$365,631
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$254,446
WEI MORTGAGE CORPORATION	1	\$232,958
WESTERN RELIANCE FUNDING GROUP INC	1	\$417,000
WESTERN RELIANCE FUNDING GROUP, INC	1	\$290,300
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$895,795
WHIDBEY ISLAND BANK	2	\$501,012
WHITNEY BANK, LOUISIANA CORPORATION	1	\$413,284
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$230,469
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,150
WINDTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$177,108
WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$303,647
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$284,506
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$219,012
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$252,869
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$793,951
WINTRUST MOTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$223,498
WISCONSIN MORTGAGE CORPORATION	1	\$62,206
WR STARKEY MORTGAGE, L.L.P	2	\$646,194
WYNDHAM CAPITAL MORTGAGE, INC	8	\$2,341,878
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$378,000
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$3,140,572
Unavailable	60	\$18,119,871

Total			1,263	\$364,706,457
3138W0LZ0	1ST PORTFOLIO LENDING CORPORATION		1	\$368,337
	4TRUST MORTGAGE, INC		2	\$389,342
	A & N MORTGAGE SERVICES, INC		3	\$1,169,403
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		1	\$360,970
	A+ MORTGAGE SERVICES INC., A WISCONSIN CORPORATION		1	\$383,269
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION		1	\$347,431
	ACACIA FEDERAL SAVINGS BANK		1	\$198,858
	ACCESS NATIONAL BANK		1	\$224,735
	ACCESS NATIONAL MORTGAGE		1	\$265,799
	ADVANCE MORTGAGE CORPORATION		2	\$819,746
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION		1	\$244,281
	AKT AMERICAN CAPITAL, INC		1	\$336,398
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION		1	\$271,772
	ALERUS FINANCIAL NA		1	\$405,935
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$292,678
	ALL HOME LENDING INC		2	\$634,242
	ALPINE BANK, A A COLORADO CORPORATION		1	\$194,632
	AMCAP MORTGAGE, LTD		1	\$265,206
	AMERICAN FEDERAL MORTGAGE CORPORATION		6	\$2,008,527
	AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$257,660
	AMERICAN HOME MORTGAGE, INC		1	\$398,932
	AMERICAN HOME MORTGAGE, INC., A CORPORATION		1	\$322,075
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO		4	\$1,578,933
	AMERICAN MIDWEST BANK		1	\$198,908
	AMERICAN MIDWEST BANK, A STATE BANK		4	\$907,941
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION		3	\$751,779
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION		3	\$773,507
	AMERICANWEST BANK		1	\$245,922
	AMERICASH		2	\$928,308
	AMERICASH, A CALIFORNIA CORPORATION		4	\$1,325,610
	AMERISAVE MORTGAGE CORPORATION		2	\$999,560
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		3	\$932,800
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION		1	\$271,772
	ASHEVILLE SAVINGS BANK, SSB		1	\$372,616
	ASSOCIATED MORTGAGE CORPORATION		1	\$402,184
	ASSURANCE FINANCIAL GROUP, LLC		4	\$1,302,267
	ASSURED MORTGAGE INC		3	\$695,128
	ASSURED MORTGAGE, INC		1	\$230,409
	ATLANTIC BAY MORTGAGE GROUP LLC		1	\$286,705
			1	\$231,504

ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY		
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$825,125
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$303,693
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$282,435
AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$298,302
AURORA MORTGAGE, LLC	4	\$966,808
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,190,321
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,564
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$225,481
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$226,000
AVEX FUNDING CORPORATION	7	\$2,277,287
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	10	\$3,996,276
AXIA FINANCIAL, LLC	1	\$415,125
BANK OF COLORADO	1	\$231,640
BANKERS TRUST COMPANY	3	\$866,197
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$781,696
BERKSHIRE BANK	1	\$402,184
BLUFI LENDING CORPORATION	1	\$238,963
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$381,278
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$417,000
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,056
BRAND MORTGAGE GROUP, LLC	4	\$1,292,008
CAPGROW HOME MORTGAGE LLC	1	\$205,950
CAPSTAR LENDING LLC	1	\$179,190
CAPSTAR LENDING, LLC	3	\$1,071,896
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$330,507
CHURCHILL MORTGAGE CORPORATION	2	\$469,441
COMMUNITY BANK OF MISSISSIPPI	2	\$493,735
COMPASS MORTGAGE, INC	3	\$831,982
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	7	\$1,955,977
CORNERSTONE MORTGAGE INC	1	\$393,129
CORNERSTONE MORTGAGE, INC	2	\$512,116
CORRIDOR MORTGAGE GROUP INC	1	\$314,081
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$243,298
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$306,406
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$438,742
DAS ACQUISITION COMPANY, LLC	1	\$389,242
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	\$919,383

DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$348,426
DIRECTORS MORTGAGE INC	1	\$176,373
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$517,776
DRAPER AND KRAMER MORTGAGE CORP	12	\$3,761,869
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$621,991
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,311,975
DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$367,341
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$772,886
E MORTGAGE MANAGEMENT, LLC	1	\$311,723
EASTLAND FINANCIAL CORPORATION	1	\$621,851
EQUITY RESOURCES, INC	4	\$1,155,204
EQUITY RESOURCES, INC., OHIO CORPORATION	5	\$1,300,943
F&M BANK, A BANKING CORPORATION	2	\$426,070
FAIRFIELD COUNTY BANK	2	\$820,278
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,496,767
FEARON FINANCIAL, LLC	15	\$3,759,743
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$357,630
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$527,192
FEARON FINANCIAL, LLC, A LIMITED LIABILTY COMPANY	1	\$218,004
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$252,000
FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,318,851
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	\$2,415,066
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$297,656
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$262,882
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$227,970
FIRST COLLINSVILLE BANK	1	\$278,741
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$315,575
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,584
FIRST INTERNET BANK OF INDIANA	5	\$1,504,321
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	9	\$3,710,012
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$517,211
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$904,224
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$184,168
FIRSTTRUST MORTGAGE INC	1	\$125,081
FISHER FINANCIAL GROUP, INC	3	\$1,079,220
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$218,996



FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE	1	\$379,785
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$580,000
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$790,867
FM LENDING SERVICES LLC	1	\$177,040
FM LENDING SERVICES, LLC	3	\$1,078,858
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$183,471
GARDNER FINANCIAL SERVICES, LTD	1	\$333,693
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$661,267
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED COMPANY	1	\$275,442
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$554,955
GERSHMAN INVESTMENT CORP	1	\$389,145
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$110,756
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$654,793
GSF MORTGAGE CORPORATION	8	\$2,334,555
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$193,245
GUARANTEED RATE, INC	3	\$774,204
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$842,434
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$299,608
HANCOCK BANK	3	\$821,987
HARTLAND MORTGAGE CENTERS, INC	6	\$1,491,677
HAWAIIUSA FEDERAL CREDIT UNION	4	\$1,006,656
HEARTLAND BANK	1	\$348,808
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$355,868
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$315,761
HOME SAVINGS & TRUST MORTGAGE	4	\$981,088
HOMEAMERICAN MORTGAGE CORPORATION	1	\$343,679
HOMEBANC NA	1	\$193,038
HOMETRUST MORTGAGE COMPANY	5	\$1,425,587
HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	\$194,123
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$638,119
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$597,663
IBERIABANK MORTGAGE COMPANY	6	\$1,447,516
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,821,454
IMORTGAGE.COM, INC	3	\$915,543
INLANTA MORTGAGE INC	1	\$345,269
INLANTA MORTGAGE, INC	3	\$1,096,051

INTEGRA MORTGAGE CORP	2	\$539,651
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$212,074
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$346,850
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,943
INTEGRITY HOME MORTGAGE CORPORATION	1	\$231,753
JPMORGAN CHASE BANK, N.A	400	\$123,376,320
KWIK MORTGAGE CORPORATION	2	\$584,688
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$392,229
LEADER BANK, NA	1	\$308,606
LEADER BANK, NA. , A NATIONAL ASSOCIATION	1	\$381,278
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$850,275
LUXURY MORTGAGE CORP., A CORPORATION	2	\$543,930
MARKET MORTGAGE CO., LTD	2	\$388,197
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$415,026
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,116,957
MEETINGHOUSE BANK	5	\$1,541,091
MEGASTAR FINANCIAL CORP	1	\$190,272
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$513,013
MIDLAND MORTGAGE CORPORATION	1	\$272,500
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$271,332
MILLENIUUM HOME MORTGAGE, LLC	2	\$641,105
MLD MORTGAGE INC	1	\$328,218
MLD MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$273,764
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$221,552
MONARCH BANK	4	\$1,334,965
MORTGAGE CAPITAL ASSOCIATES INC	1	\$289,692
MORTGAGE CAPITAL PARTNERS INC	1	\$405,170
MORTGAGE CORP. OF THE EAST III	1	\$199,101
MORTGAGE FINANCIAL, INC	1	\$397,206
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$273,630
MORTGAGE MASTER SERVICE CORPORATION	1	\$326,525
MORTGAGE MASTER, INC	4	\$1,193,029
MORTGAGE NETWORK INC	1	\$211,000
MORTGAGE RESEARCH CENTER, LLC	1	\$189,146
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$271,529
MORTGAGE RESOURCES INC, A CORPORATION	1	\$374,310
MORTGAGE SERVICES III, LLC	12	\$3,671,278
MSA MORTGAGE, LLC	1	\$396,211
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,125
NETWORK FUNDING, L.P	1	\$282,761
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$704,670
NEW AMERICAN MORTGAGE LLC	2	\$654,080

NEW AMERICAN MORTGAGE, LLC	2	\$599,695
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$261,605
NFM INC	2	\$436,428
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$214,133
NJ LENDERS CORP	2	\$562,460
NORTH AMERICAN SAVINGS BANK, FSB	3	\$927,661
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	11	\$3,033,678
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$202,684
NORTHERN STATES FUNDING GROUP INC	1	\$241,605
NTFN, INC	2	\$639,993
OAK MORTGAGE COMPANY, LLC	1	\$194,123
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$259,826
OMEGA FINANCIAL SERVICES, INC	1	\$200,000
ON Q FINANCIAL, INC	3	\$1,212,609
ONE NEVADA CREDIT UNION	1	\$242,903
OPES ADVISORS, INC	1	\$467,752
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$298,552
PARAMOUNT BOND & MTG CO., INC	3	\$979,776
PATRIOT COMMUNITY BANK	17	\$4,921,269
PEOPLES BANK	1	\$272,270
PEOPLES BANK, A WA CORPORATION	1	\$236,930
PEOPLES NATIONAL BANK	1	\$278,741
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$328,000
PERL MORTGAGE, INC	11	\$3,707,695
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	3	\$966,772
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$310,700
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	14	\$4,729,824
PHH HOME LOANS, LLC	2	\$556,218
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$619,612
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$659,787
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$800,386
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$330,507
POLI MORTGAGE GROUP INC	1	\$317,120
POLI MORTGAGE GROUP, INC	16	\$5,490,059
POTOMAC MORTGAGE GROUP, LLC	2	\$607,300
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,423,747
PRIORITY MORTGAGE CORP	1	\$207,363
PRIORITY MORTGAGE CORP, A CORPORATION	1	\$308,201
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$190,141
PROVIDENT MORTGAGE CORPORATION	1	\$383,269
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$772,138
RADIUS FINANCIAL GROUP INC	1	\$382,274
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$183,404

RELIANT MORTGAGE COMPANY LLC	3	\$890,166
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$250,000
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$477,790
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,190
REPUBLIC STATE MORTGAGE CO	1	\$368,386
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$241,804
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	3	\$709,754
RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	2	\$635,695
RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$278,717
RMC MORTGAGE CORPORATION	1	\$299,398
RMC VANGUARD MORTGAGE CORPORATION	7	\$2,082,456
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$378,292
ROSS MORTGAGE CORPORATION	1	\$365,350
ROUNDPOINT MORTGAGE COMPANY	8	\$2,022,515
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	5	\$1,376,641
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$180,186
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$200,093
RUOFF MORTGAGE COMPANY, INC	1	\$240,514
SAIL MORTGAGE CORP	3	\$914,441
SALEM FIVE MORTGAGE COMPANY LLC	1	\$413,247
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$723,543
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$721,448
SAN DIEGO FUNDING	1	\$368,718
SANDY SPRING BANK	2	\$439,017
SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$213,833
SCBT	1	\$413,247
SENTE MORTGAGE, INC	1	\$198,458
SIGNATURE MORTGAGE CORPORATION	5	\$1,509,254
SILVERTON MORTGAGE SPECIALISTS INC	1	\$347,231
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$199,101
STIFEL BANK AND TRUST	1	\$251,265
SUBURBAN MORTGAGE INC	2	\$541,083
SUMMIT COMMUNITY BANK	1	\$252,090
SUMMIT MORTGAGE CORPORATION	1	\$258,831
SURETY FINANCIAL SERVICES	1	\$351,413
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$622,688
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$270,361
THE BUSINESS BANK	3	\$687,712

	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$349,422
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$1,677,648
	THE EQUITABLE MORTGAGE CORPORATION	1	\$270,813
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$462,813
	THE MORTGAGE FIRM, INC	3	\$887,483
	TIDEWATER MORTGAGE SERVICES, INC	1	\$367,937
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$415,125
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$251,862
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$256,840
	TRIDENT MORTGAGE COMPANY LP	1	\$198,702
	TRIDENT MORTGAGE COMPANY, LP	3	\$1,012,429
	UNION BANK AND TRUST COMPANY	2	\$547,000
	UNION MORTGAGE GROUP, INC	2	\$667,984
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$626,272
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$236,432
	VERITAS FUNDING, LLC	1	\$354,000
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$189,146
	WEI MORTGAGE CORPORATION	3	\$1,021,304
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$550,876
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$258,831
	WESTSTAR MORTGAGE, INC	1	\$215,029
	WHIDBEY ISLAND BANK	4	\$960,359
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$1,090,472
	WHOLESALE CAPITAL CORPORATION	1	\$275,134
	WILLAMETTE VALLEY BANK DBA BANK OF OREGAN, A CORPORATION	1	\$281,398
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$637,091
	WISCONSIN MORTGAGE CORPORATION	1	\$233,543
	WR STARKEY MORTGAGE, LLP	1	\$182,510
	WYNDHAM CAPITAL MORTGAGE INC	1	\$314,579
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,195,502
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$207,000
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$569,922
	Unavailable	44	\$12,472,632
<b>Total</b>		<b>1,132</b>	<b>\$342,383,624</b>
3138WOM48	JPMORGAN CHASE BANK, N.A	66	\$12,422,883
	Unavailable	1	\$280,494
<b>Total</b>		<b>67</b>	<b>\$12,703,377</b>
3138WOM55	JPMORGAN CHASE BANK, N.A	130	\$23,492,662
	Unavailable	2	\$279,764
<b>Total</b>		<b>132</b>	<b>\$23,772,426</b>

3138W0M63	JPMORGAN CHASE BANK, N.A	8	\$1,978,361
<b>Total</b>		<b>8</b>	<b>\$1,978,361</b>
3138W0M71	JPMORGAN CHASE BANK, N.A	23	\$3,621,597
<b>Total</b>		<b>23</b>	<b>\$3,621,597</b>
3138W0M89	JPMORGAN CHASE BANK, N.A	58	\$9,444,163
<b>Total</b>		<b>58</b>	<b>\$9,444,163</b>
3138W0M97	JPMORGAN CHASE BANK, N.A	17	\$2,745,213
	Unavailable	2	\$296,504
<b>Total</b>		<b>19</b>	<b>\$3,041,717</b>
3138W0MA4	ASPIRE FINANCIAL, INC	1	\$197,585
	JPMORGAN CHASE BANK, N.A	4	\$870,888
<b>Total</b>		<b>5</b>	<b>\$1,068,474</b>
3138W0MB2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$164,308
	EASTLAND FINANCIAL CORPORATION	1	\$164,322
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$158,657
	JPMORGAN CHASE BANK, N.A	29	\$4,706,308
	ON Q FINANCIAL, INC	1	\$155,346
	Unavailable	8	\$1,302,239
<b>Total</b>		<b>41</b>	<b>\$6,651,183</b>
3138W0MC0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$86,255
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,186
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,011
	AMERIPRO FUNDING, INC	1	\$97,585
	AMERISAVE MORTGAGE CORPORATION	1	\$88,227
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$175,019
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$99,505
	DAS ACQUISITION COMPANY, LLC	1	\$94,597
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,657
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$94,035
	JPMORGAN CHASE BANK, N.A	256	\$25,242,667
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$104,551
	MCLEAN MORTGAGE CORPORATION	1	\$95,597
	MORTGAGE AMERICA, INC	1	\$86,133
	MORTGAGE NETWORK INC	1	\$103,559
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$90,607
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,075

	RMC VANGUARD MORTGAGE CORPORATION	1	\$99,576
	ROYAL UNITED MORTGAGE LLC	1	\$92,120
	RUOFF MORTGAGE COMPANY INCORPORATED ,AN INDIANA CORPORATION	1	\$100,726
	Unavailable	18	\$1,714,125
<b>Total</b>		<b>294</b>	<b>\$28,852,823</b>
3138W0MD8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$39,827
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$67,335
	CHURCHILL MORTGAGE CORPORATION	1	\$79,115
	CORNERSTONE MORTGAGE, INC	1	\$79,300
	DISCOVER HOME LOANS, INC	1	\$82,089
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$133,799
	FEARON FINANCIAL, LLC	1	\$68,754
	FIRST NATIONAL BANK	1	\$42,952
	HAMILTON GROUP FUNDING INC, IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$75,671
	HARTLAND MORTGAGE CENTERS, INC	1	\$45,083
	HOMETRUST MORTGAGE COMPANY	1	\$76,428
	IMORTGAGE.COM, INC	1	\$64,719
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,108
	JPMORGAN CHASE BANK, N.A	710	\$41,034,285
	NEW AMERICAN MORTGAGE LLC	1	\$64,971
	PEOPLES NATIONAL BANK	2	\$150,500
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,928
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$79,657
	ROYAL UNITED MORTGAGE LLC	1	\$77,902
	SUBURBAN MORTGAGE INC	2	\$148,239
	SWBC MORTGAGE CORPORATION	1	\$56,011
	WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	\$66,716
	WR STARKEY MORTGAGE, LLP	1	\$34,573
	Unavailable	12	\$682,366
<b>Total</b>		<b>747</b>	<b>\$43,410,338</b>
3138W0ME6	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$40,642
	JPMORGAN CHASE BANK, N.A	20	\$1,265,497
	ROYAL UNITED MORTGAGE LLC	1	\$35,320
	Unavailable	8	\$525,999
<b>Total</b>		<b>30</b>	<b>\$1,867,459</b>
3138W0MF3	JPMORGAN CHASE BANK, N.A	4	\$828,844
	Unavailable	1	\$247,271
<b>Total</b>		<b>5</b>	<b>\$1,076,115</b>

3138W0MG1	JPMORGAN CHASE BANK, N.A	5	\$1,132,618
<b>Total</b>		<b>5</b>	<b>\$1,132,618</b>
3138W0MH9	JPMORGAN CHASE BANK, N.A	18	\$2,999,597
	Unavailable	1	\$120,122
<b>Total</b>		<b>19</b>	<b>\$3,119,719</b>
3138W0MJ5	ACOPIA LLC, A CORPORATION	1	\$119,003
	AMERIFIRST FINANCIAL, INC	1	\$144,400
	ASPIRE FINANCIAL, INC	1	\$118,993
	CHURCHILL MORTGAGE CORPORATION	1	\$147,323
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$119,984
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,864
	FIRSTTRUST MORTGAGE, INC	1	\$146,888
	GUARANTEED RATE, INC	1	\$134,250
	HOMESTEAD FUNDING CORP	1	\$148,108
	JPMORGAN CHASE BANK, N.A	210	\$26,949,119
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,443
	PACOR MORTGAGE CORP	1	\$118,982
	RADIUS FINANCIAL GROUP INC	1	\$119,492
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$146,377
	ROYAL UNITED MORTGAGE LLC	1	\$118,573
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$112,256
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$97,536
	Unavailable	28	\$3,579,345
<b>Total</b>		<b>254</b>	<b>\$32,558,944</b>
3138W0MK2	JPMORGAN CHASE BANK, N.A	21	\$1,422,609
	Unavailable	2	\$143,000
<b>Total</b>		<b>23</b>	<b>\$1,565,609</b>
3138W0ML0	JPMORGAN CHASE BANK, N.A	22	\$1,519,266
<b>Total</b>		<b>22</b>	<b>\$1,519,266</b>
3138W0MM8	JPMORGAN CHASE BANK, N.A	18	\$993,229
	Unavailable	1	\$70,769
<b>Total</b>		<b>19</b>	<b>\$1,063,998</b>
3138W0MN6	JPMORGAN CHASE BANK, N.A	269	\$17,476,645
	Unavailable	8	\$488,908
<b>Total</b>		<b>277</b>	<b>\$17,965,553</b>
3138W0MP1	CHURCHILL MORTGAGE CORPORATION	1	\$92,835
	JPMORGAN CHASE BANK, N.A	74	\$7,056,461



	Unavailable	5	\$513,434
<b>Total</b>		<b>80</b>	<b>\$7,662,730</b>
3138W0MQ9	JPMORGAN CHASE BANK, N.A	116	\$6,787,405
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$71,520
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$72,635
	Unavailable	21	\$1,071,178
<b>Total</b>		<b>139</b>	<b>\$8,002,739</b>
3138W0MR7	ACADEMY MORTGAGE CORPORATION	1	\$92,960
	JPMORGAN CHASE BANK, N.A	23	\$2,164,790
	Unavailable	2	\$177,571
<b>Total</b>		<b>26</b>	<b>\$2,435,322</b>
3138W0MS5	JPMORGAN CHASE BANK, N.A	7	\$949,288
	Unavailable	4	\$494,412
<b>Total</b>		<b>11</b>	<b>\$1,443,700</b>
3138W0MT3	G & M WOLKENBERG, INC	1	\$417,000
	JPMORGAN CHASE BANK, N.A	100	\$37,112,876
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$402,382
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$347,446
	Unavailable	6	\$2,280,647
<b>Total</b>		<b>109</b>	<b>\$40,560,353</b>
3138W0MU0	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$214,789
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$297,274
	JPMORGAN CHASE BANK, N.A	12	\$2,750,120
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,830
	Unavailable	3	\$806,362
<b>Total</b>		<b>18</b>	<b>\$4,276,376</b>
3138W0MV8	JPMORGAN CHASE BANK, N.A	6	\$686,003
	NFM INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$126,926
	Unavailable	2	\$282,366
<b>Total</b>		<b>9</b>	<b>\$1,095,296</b>
3138W0MW6	JPMORGAN CHASE BANK, N.A	15	\$1,077,160
	Unavailable	4	\$371,990
<b>Total</b>		<b>19</b>	<b>\$1,449,151</b>
3138W0MX4	AMERIPRO FUNDING, INC	1	\$283,216
	CARROLLTON BANK	1	\$198,872
	DISCOVER HOME LOANS, INC	1	\$193,098

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,702
	HOMESTEAD FUNDING CORP	1	\$415,741
	JPMORGAN CHASE BANK, N.A	13	\$3,261,710
	MORTGAGE MASTER, INC	1	\$313,516
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$383,408
	RMC VANGUARD MORTGAGE CORPORATION	1	\$218,532
	Unavailable	4	\$1,075,737
<b>Total</b>		<b>25</b>	<b>\$6,518,537</b>
3138W0MY2	DISCOVER HOME LOANS, INC	1	\$160,563
	JPMORGAN CHASE BANK, N.A	14	\$1,738,237
	NEW AMERICAN MORTGAGE, LLC	1	\$102,834
	RMC VANGUARD MORTGAGE CORPORATION	1	\$136,812
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,361
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$148,276
	Unavailable	1	\$62,595
<b>Total</b>		<b>20</b>	<b>\$2,494,681</b>
3138W0MZ9	JPMORGAN CHASE BANK, N.A	23	\$2,322,020
	Unavailable	1	\$44,644
<b>Total</b>		<b>24</b>	<b>\$2,366,665</b>
3138W0N21	JPMORGAN CHASE BANK, N.A	9	\$2,439,987
	MORTGAGE NETWORK INC	1	\$290,789
	Unavailable	2	\$365,743
<b>Total</b>		<b>12</b>	<b>\$3,096,519</b>
3138W0N39	JPMORGAN CHASE BANK, N.A	4	\$1,224,320
<b>Total</b>		<b>4</b>	<b>\$1,224,320</b>
3138W0N47	JPMORGAN CHASE BANK, N.A	19	\$1,543,015
<b>Total</b>		<b>19</b>	<b>\$1,543,015</b>
3138W0N54	JPMORGAN CHASE BANK, N.A	13	\$2,065,975
	Unavailable	2	\$329,908
<b>Total</b>		<b>15</b>	<b>\$2,395,883</b>
3138W0N62	AMERISAVE MORTGAGE CORPORATION	1	\$110,000
	BANK OF ENGLAND	1	\$95,589
	CENDERA FUNDING, INC	1	\$89,600
	JPMORGAN CHASE BANK, N.A	108	\$10,526,589
	MORTGAGE NETWORK, INC	1	\$98,626
	MSA MORTGAGE, LLC	1	\$87,000
	NETWORK FUNDING, LP	1	\$99,581

	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$105,000
	Unavailable	5	\$504,085
<b>Total</b>		<b>120</b>	<b>\$11,716,071</b>
3138W0N70	ACOPIA, LLC, A CORPORATION	1	\$79,315
	AMERICAN FINANCING CORPORATION	1	\$81,633
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$32,858
	CENDERA FUNDING INC	1	\$70,568
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$74,682
	DAS ACQUISITION COMPANY, LLC	1	\$60,741
	DISCOVER HOME LOANS INC	1	\$80,657
	DISCOVER HOME LOANS, INC	2	\$134,525
	INLANTA MORTGAGE INC	2	\$138,003
	JPMORGAN CHASE BANK, N.A	374	\$21,700,805
	MORTGAGE NETWORK INC	1	\$75,000
	NETWORK FUNDING LP	1	\$36,592
	NEW AMERICAN MORTGAGE LLC	1	\$79,654
	NORTHERN STATES FUNDING GROUP INC	1	\$83,060
	PROSPERITY BANK	1	\$37,837
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$62,135
	ROYAL UNITED MORTGAGE LLC	1	\$82,858
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$75,180
	UNION BANK AND TRUST COMPANY	1	\$67,706
	VECTRA BANK COLORADO, NA	1	\$60,736
	VICTORIAN FINANCE LLC	1	\$64,000
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$65,327
	WISCONSIN MORTGAGE CORPORATION	1	\$80,000
	WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	\$71,000
	Unavailable	19	\$1,214,160
<b>Total</b>		<b>418</b>	<b>\$24,609,045</b>
3138W0N88	ASPIRE FINANCIAL, INC	1	\$141,328
	CHURCHILL MORTGAGE CORPORATION	1	\$141,000
	DISCOVER HOME LOANS, INC	1	\$127,474
	JPMORGAN CHASE BANK, N.A	67	\$8,728,586
	NFM INC., A MARYLAND CORPORATION	1	\$132,572
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$128,570
	RPM MORTGAGE INC	1	\$135,944
	Unavailable	5	\$632,295
<b>Total</b>		<b>78</b>	<b>\$10,167,771</b>
3138W0N96	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$480,577
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$559,344
	BROADVIEW MORTGAGE CORPORATION	1	\$622,726

	GEORGE MASON MORTGAGE, LLC	1	\$550,548
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$478,551
	OPES ADVISORS, INC	2	\$1,031,721
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$453,026
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,734
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,064,191
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$460,190
	STERLING NATIONAL BANK	1	\$554,395
	US MORTGAGE CORPORATION	1	\$534,382
	Unavailable	4	\$2,136,971
<b>Total</b>		<b>18</b>	<b>\$9,550,363</b>
3138W0NA3	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$179,468
	JPMORGAN CHASE BANK, N.A	5	\$1,000,863
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$204,962
<b>Total</b>		<b>7</b>	<b>\$1,385,294</b>
3138W0NB1	JPMORGAN CHASE BANK, N.A	5	\$1,063,290
<b>Total</b>		<b>5</b>	<b>\$1,063,290</b>
3138W0NC9	4TRUST MORTGAGE, INC	1	\$213,855
	CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$416,588
	JPMORGAN CHASE BANK, N.A	2	\$251,611
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$379,159
<b>Total</b>		<b>7</b>	<b>\$1,261,215</b>
3138W0ND7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,237
	ASSURED MORTGAGE, INC	1	\$286,800
	AURORA MORTGAGE, LLC	1	\$370,321
	CAPSTAR LENDING LLC	1	\$342,900
	CHERRY CREEK MORTGAGE CO., INC	1	\$314,400
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$275,006
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$413,258
	DRAPER AND KRAMER MORTGAGE CORP	1	\$262,518
	EQUITY RESOURCES, INC	1	\$266,000
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$241,619
	FIRST HOME MORTGAGE CORPORATION	1	\$402,093
	GEORGE MASON MORTGAGE, LLC	1	\$382,299
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$417,000
	GUARANTEED RATE, INC	1	\$391,040
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,734,551
	HOMESTEAD FUNDING CORP	1	\$159,200
	JPMORGAN CHASE BANK, N.A	108	\$35,834,853

	LEADER MORTGAGE COMPANY, INC	2	\$482,555
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$233,072
	ON Q FINANCIAL, INC	1	\$415,000
	PATRIOT COMMUNITY BANK	1	\$417,000
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$331,405
	PHH HOME LOANS, LLC	1	\$409,250
	PRIVATE BANK & TRUST COMPANY (THE)	1	\$230,000
	SIRVA MORTGAGE INC	1	\$235,767
	THE PRIVATE BANK AND TRUST COMPANY	1	\$339,391
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,000
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$369,323
	Unavailable	10	\$3,784,631
<b>Total</b>		<b>151</b>	<b>\$49,971,500</b>
3138W0NE5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$274,366
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$171,740
	JPMORGAN CHASE BANK, N.A	6	\$1,702,710
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$279,578
	Unavailable	3	\$834,497
<b>Total</b>		<b>12</b>	<b>\$3,262,893</b>
3138W0NF2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$292,893
	JPMORGAN CHASE BANK, N.A	7	\$726,777
	PEOPLES MORTGAGE CORPORATION, A CORPORATION	1	\$202,437
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$123,829
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$115,473
<b>Total</b>		<b>13</b>	<b>\$1,461,411</b>
3138W0NH8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$413,996
	AMERICAN EQUITY MORTGAGE, INC	1	\$225,000
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$283,500
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$220,000
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$164,765
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,400
	BOFI FEDERAL BANK	1	\$172,492
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$328,000
	CAPSTAR LENDING, LLC	1	\$354,200
	CHURCHILL MORTGAGE CORPORATION	2	\$202,228
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$112,500
	DISCOVER HOME LOANS, INC	3	\$571,622
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$379,812

DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$332,587
DL EVANS BANK	1	\$106,100
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$444,820
FEARON FINANCIAL, LLC	2	\$377,732
FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$303,752
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$650,117
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$416,000
FIRST BANK	1	\$193,000
FIRST CAPITAL MORTGAGE GROUP INC	1	\$135,000
FIRST COLLINSVILLE BANK	1	\$116,000
FIRST INTERNET BANK OF INDIANA	1	\$352,426
FIRST NATIONAL BANK	1	\$142,155
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$360,600
GOODMORTGAGE.COM, A CORPORATION	1	\$215,250
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$324,000
HARTLAND MORTGAGE CENTERS, INC	1	\$117,245
HOMETRUST MORTGAGE COMPANY	1	\$145,865
IBERIABANK MORTGAGE COMPANY	2	\$303,000
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$330,137
JPMORGAN CHASE BANK, N.A	335	\$41,763,147
MEGASTAR FINANCIAL CORP	1	\$181,300
MORTGAGE AMERICA, INC	1	\$60,000
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$167,000
MORTGAGE CAPITAL ASSOCIATES. INC	1	\$140,000
MORTGAGE CAPITAL PARTNERS INC	1	\$179,000
MORTGAGE NETWORK INC	1	\$311,000
MORTGAGE NETWORK, INC	1	\$368,000
NORTH AMERICAN SAVINGS BANK, FSB	1	\$360,000
OMEGA FINANCIAL SERVICES, INC	1	\$210,000
PATRIOT COMMUNITY BANK	1	\$192,000
PERL MORTGAGE, INC	1	\$325,000
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$260,000
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$331,000
REGENCY MORTGAGE CORP	1	\$301,796
REGENCY MORTGAGE CORPORATION	1	\$111,744
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$199,055
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000
RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$238,282
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,042
	1	\$214,286

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION		
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$310,456
	SCBT	1	\$289,500
	SUCCESS MORTGAGE PARTNERS, INC	1	\$141,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$92,822
	THE EQUITABLE MORTGAGE CORPORATION	1	\$109,900
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$187,000
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$207,150
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$410,947
	Unavailable	6	\$1,096,629
<b>Total</b>		<b>410</b>	<b>\$58,119,368</b>
3138W0NJ4	JPMORGAN CHASE BANK, N.A	112	\$7,164,215
	Unavailable	8	\$512,348
<b>Total</b>		<b>120</b>	<b>\$7,676,563</b>
3138W0NK1	JPMORGAN CHASE BANK, N.A	31	\$3,100,560
	MORTGAGE 1 INCORPORATED	1	\$88,367
	Unavailable	3	\$318,007
<b>Total</b>		<b>35</b>	<b>\$3,506,934</b>
3138W0NL9	GOODMORTGAGE.COM, A CORPORATION	1	\$129,744
	JPMORGAN CHASE BANK, N.A	39	\$5,743,308
	Unavailable	6	\$828,671
<b>Total</b>		<b>46</b>	<b>\$6,701,724</b>
3138W0NM7	JPMORGAN CHASE BANK, N.A	66	\$3,846,886
	Unavailable	3	\$152,267
<b>Total</b>		<b>69</b>	<b>\$3,999,153</b>
3138W0NN5	JPMORGAN CHASE BANK, N.A	12	\$1,209,345
	NTFN INC	1	\$96,000
<b>Total</b>		<b>13</b>	<b>\$1,305,345</b>
3138W0NP0	JPMORGAN CHASE BANK, N.A	11	\$1,397,018
<b>Total</b>		<b>11</b>	<b>\$1,397,018</b>
3138W0NR6	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$240,200
	AMERIPRO FUNDING, INC	1	\$207,617
	ASSURANCE FINANCIAL GROUP, LLC	1	\$259,000
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$189,544
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$298,000
	BANK OF COLORADO	1	\$197,000

	COMMUNITY BANK OF MISSISSIPPI	1	\$247,500
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$328,312
	CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION	1	\$164,182
	DISCOVER HOME LOANS, INC. A DELAWAE CORPORATION	1	\$240,000
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$613,600
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$277,783
	FEARON FINANCIAL, LLC	2	\$420,111
	FIRST CHOICE LOAN SERVICES, INC	1	\$411,374
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,300
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$298,651
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$226,500
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$179,796
	HOMESTEAD FUNDING CORP	1	\$182,583
	JPMORGAN CHASE BANK, N.A	131	\$32,054,847
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$402,000
	MEGASTAR FINANCIAL CORP	1	\$410,805
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$227,900
	MORTGAGE NETWORK, INC	1	\$189,000
	NFM, INC	1	\$280,000
	NJ LENDERS CORP	1	\$277,795
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$300,000
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$248,000
	ROUNDPOINT MORTGAGE COMPANY	1	\$295,665
	SAIL MORTGAGE CORP	1	\$249,000
	SUMMIT MORTGAGE CORPORATION	2	\$717,714
	THE BUSINESS BANK	1	\$203,000
	THE FEDERAL SAVINGS BANK	2	\$623,883
	TRIDENT MORTGAGE COMPANY, LP	1	\$197,200
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$285,000
	Unavailable	7	\$1,617,248
<b>Total</b>		<b>176</b>	<b>\$43,936,118</b>
3138W0NS4	JPMORGAN CHASE BANK, N.A	42	\$5,691,811
	Unavailable	1	\$92,571
<b>Total</b>		<b>43</b>	<b>\$5,784,382</b>
3138W0NT2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$138,000
	CAPSTAR LENDING, LLC	1	\$128,000
	CHURCHILL MORTGAGE CORPORATION	1	\$131,500
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$142,716



	DISCOVER HOME LOANS, INC	2	\$244,529
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,800
	FEARON FINANCIAL, LLC	1	\$125,401
	GROUP ONE MORTGAGE, INC	1	\$143,000
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$121,600
	JPMORGAN CHASE BANK, N.A	89	\$11,336,484
	KITSAP BANK	1	\$116,000
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$148,000
	MORTGAGE 1 INC	1	\$126,000
	MORTGAGE AMERICA, INC	1	\$136,689
	MSA MORTGAGE, LLC	1	\$150,000
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$126,870
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$135,010
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$138,395
	UNION BANK AND TRUST COMPANY	1	\$116,948
<b>Total</b>		<b>108</b>	<b>\$13,839,946</b>
3138W0NU9	JPMORGAN CHASE BANK, N.A	6	\$1,204,315
<b>Total</b>		<b>6</b>	<b>\$1,204,315</b>
3138W0NV7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$180,000
	DISCOVER HOME LOANS, INC	1	\$326,800
	JPMORGAN CHASE BANK, N.A	7	\$1,679,530
<b>Total</b>		<b>9</b>	<b>\$2,186,330</b>
3138W0NW5	HOME SAVINGS & TRUST MORTGAGE	1	\$81,000
	JPMORGAN CHASE BANK, N.A	70	\$5,133,787
	UNION BANK AND TRUST COMPANY	1	\$79,647
	Unavailable	1	\$73,268
<b>Total</b>		<b>73</b>	<b>\$5,367,702</b>
3138W0NX3	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$98,500
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$99,563
	DISCOVER HOME LOANS INC	1	\$106,000
	DISCOVER HOME LOANS, INC , A DELAWARE CORPORATION	1	\$105,867
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,100
	JPMORGAN CHASE BANK, N.A	77	\$7,338,465
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$92,800
	THE EQUITABLE MORTGAGE CORPORATION	1	\$103,000
	Unavailable	1	\$103,869
<b>Total</b>		<b>85</b>	<b>\$8,150,165</b>

3138W0NY1	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$304,321
	DISCOVER HOME LOANS, INC	1	\$153,115
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$157,303
	FEARON FINANCIAL LLC	1	\$160,059
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$163,515
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$150,700
	JPMORGAN CHASE BANK, N.A	62	\$10,101,426
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$158,500
	NJ LENDERS CORP	1	\$149,737
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,448
	PACOR MORTGAGE CORP	1	\$172,000
	Unavailable	3	\$482,356
<b>Total</b>		<b>76</b>	<b>\$12,314,485</b>
3138W0NZ8	1ST PORTFOLIO LENDING CORPORATION	1	\$200,000
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$366,000
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPOATION	1	\$417,000
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,819,000
	AURORA MORTGAGE, LLC	3	\$995,000
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$276,738
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$200,000
	CROSS RIVER BANK	1	\$406,000
	DAS ACQUISITION COMPANY, LLC	2	\$587,474
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$223,680
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$349,000
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$385,100
	F&M BANK	1	\$261,557
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$358,365
	FEARON FINANCIAL, LLC	2	\$716,000
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$880,569
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY OMPANY	1	\$269,000
	FIRST BANK	1	\$97,000
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$245,000
	FIRST COUNTY BANK	1	\$197,600
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,450
	FIRST INTERNET BANK OF INDIANA	2	\$665,252
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$369,753
	FIRST NATIONAL BANK OF PULASKI	1	\$102,000

	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$60,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,092
	GSF MORTGAGE CORPORATION	2	\$492,000
	GUARANTEED RATE, INC	1	\$400,000
	HOME MORTGAGE ASSURED CORPORATION	1	\$345,000
	HOMESTEAD FUNDING CORP	1	\$398,184
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$268,000
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$249,250
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$125,000
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$268,000
	IBERIABANK MORTGAGE COMPANY	2	\$530,028
	IMORTGAGE.COM, INC	1	\$237,818
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$319,000
	JPMORGAN CHASE BANK, N.A	64	\$19,546,118
	KWIK MORTGAGE CORPORATION	1	\$300,000
	MAGNOLIA STATE BANK, A CORPORATION	1	\$214,900
	MILLENIUUM HOME MORTGAGE, LLC	1	\$297,000
	MORTGAGE RESEARCH CENTER, LLC	1	\$147,328
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$358,564
	OMEGA FINANCIAL SERVICES, INC	1	\$175,600
	PATRIOT COMMUNITY BANK	3	\$936,000
	PERL MORTGAGE, INC	1	\$374,392
	POLI MORTGAGE GROUP, INC	1	\$380,000
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$154,296
	RMC VANGUARD MORTGAGE CORPORATION	3	\$966,600
	ROUNDPOINT MORTGAGE COMPANY	1	\$325,600
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	3	\$1,064,138
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$122,441
	SAIL MORTGAGE CORP	1	\$172,500
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$290,176
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$417,000
	STOCKTON MORTGAGE CORP	1	\$218,000
	THE BUSINESS BANK	1	\$152,305
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$550,142
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$382,000
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$408,005
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$343,000
	Unavailable	4	\$1,223,361
<b>Total</b>		<b>151</b>	<b>\$44,557,385</b>

3138W0P29	THE HUNTINGTON NATIONAL BANK	17	\$1,626,006
<b>Total</b>		<b>17</b>	<b>\$1,626,006</b>
3138W0P37	THE HUNTINGTON NATIONAL BANK	8	\$1,011,481
<b>Total</b>		<b>8</b>	<b>\$1,011,481</b>
3138W0P45	THE HUNTINGTON NATIONAL BANK	16	\$3,403,685
<b>Total</b>		<b>16</b>	<b>\$3,403,685</b>
3138W0P52	THE HUNTINGTON NATIONAL BANK	63	\$13,070,624
<b>Total</b>		<b>63</b>	<b>\$13,070,624</b>
3138W0P60	THE HUNTINGTON NATIONAL BANK	63	\$16,013,011
<b>Total</b>		<b>63</b>	<b>\$16,013,011</b>
3138W0P78	THE HUNTINGTON NATIONAL BANK	25	\$5,584,069
<b>Total</b>		<b>25</b>	<b>\$5,584,069</b>
3138W0P86	THE HUNTINGTON NATIONAL BANK	46	\$2,959,163
<b>Total</b>		<b>46</b>	<b>\$2,959,163</b>
3138W0P94	THE HUNTINGTON NATIONAL BANK	31	\$3,012,273
<b>Total</b>		<b>31</b>	<b>\$3,012,273</b>
3138W0PA1	JPMORGAN CHASE BANK, N.A	4	\$1,196,446
	Unavailable	1	\$288,583
<b>Total</b>		<b>5</b>	<b>\$1,485,029</b>
3138W0PB9	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$605,536
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$402,726
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$268,000
	JPMORGAN CHASE BANK, N.A	10	\$4,394,659
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$249,570
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$413,304
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$374,383
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000
	Unavailable	1	\$612,022
<b>Total</b>		<b>19</b>	<b>\$7,737,204</b>
3138W0PC7	AMERICAN INTERBANC MORTGAGE, LLC	2	\$549,249
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$408,818
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$307,412
	AMERICASH, A CALIFORNIA CORPORATION	1	\$416,204
	AVEX FUNDING CORPORATION	1	\$361,295
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$393,232

	BARRINGTON BANK & TRUST COMPANY N.A	1	\$194,635
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$372,506
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$254,343
	CAPGROW HOME MORTGAGE LLC, ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,245
	CHURCHILL MORTGAGE CORPORATION	1	\$294,460
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$255,005
	DHI MORTGAGE COMPANY, LTD	1	\$99,801
	DRAPER AND KRAMER MORTGAGE CORP	1	\$279,412
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$189,652
	EAGLEBANK	1	\$298,830
	ENTERPRISE BANK & TRUST	1	\$225,397
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$663,070
	FM LENDING SERVICES, LLC	1	\$334,374
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$358,514
	GUARANTEED RATE INC	1	\$394,262
	GUARANTEED RATE, INC	1	\$327,412
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,451,667
	HEARTLAND BANK	1	\$294,460
	IBERIABANK MORTGAGE COMPANY	1	\$287,931
	IMORTGAGE.COM, INC	1	\$126,453
	JPMORGAN CHASE BANK, N.A	37	\$12,703,896
	LEADER MORTGAGE COMPANY, INC	1	\$416,187
	LEGACY GROUP LENDING, INC	2	\$715,660
	MEGASTAR FINANCIAL CORP	1	\$224,561
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$354,322
	MORTGAGE FINANCIAL, INC	1	\$390,783
	MYERS PARK MORTGAGE, INC	1	\$231,741
	NJ LENDERS CORP	1	\$404,227
	NOLA LENDING GROUP, LLC	1	\$271,491
	NVR MORTGAGE FINANCE INC	1	\$65,868
	OMEGA FINANCIAL SERVICES, INC	1	\$416,187
	OPES ADVISORS, INC	1	\$332,390
	PATRIOT COMMUNITY BANK	1	\$404,211
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$266,511
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$462,804
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,017
	STANDARD PACIFIC MORTGAGE, INC	1	\$162,701
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,546
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$299,451
	WESTSTAR MORTGAGE, INC	1	\$401,295
	Unavailable	15	\$5,277,954
<b>Total</b>		<b>105</b>	<b>\$33,607,468</b>

3138W0PD5	AFFILIATED MORTGAGE COMPANY	2	\$537,336
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,714
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$344,881
	AMERICASH, A CALIFORNIA CORPORATION	1	\$275,175
	AMERISAVE MORTGAGE CORPORATION	1	\$289,480
	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$416,204
	CAPGROW HOME MORTGAGE, LLC	1	\$358,883
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$219,630
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$244,561
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$314,447
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$307,674
	DRAPER AND KRAMER MORTGAGE CORP	1	\$173,289
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,689
	ENVOY MORTGAGE LTD	1	\$274,486
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$832,505
	FIRST HOME MORTGAGE CORPORATION	1	\$344,382
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$398,280
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,270
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$408,351
	GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING., INC	1	\$272,910
	GUARANTEED RATE, INC	2	\$534,232
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,560,185
	JPMORGAN CHASE BANK, N.A	71	\$16,936,625
	KWIK MORTGAGE CORPORATION	1	\$199,641
	LEADER BANK, N.A	1	\$256,919
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$430,431
	LEADER BANK, NA	1	\$364,318
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$382,284
	LEGACY GROUP LENDING, INC	1	\$397,442
	MNET MORTGAGE CORP	1	\$416,314
	MORTGAGE MASTER, INC	1	\$299,485
	MORTGAGE NETWORK INC	1	\$416,284
	NJ LENDERS CORP	1	\$396,632
	NVR MORTGAGE FINANCE INC	1	\$149,613
	PEOPLES NATIONAL BANK	1	\$164,698
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$278,700
	R P FUNDING, INC	1	\$154,710
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$199,282
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,943
	SIRVA MORTGAGE, INC	1	\$288,371
	SULLIVAN FINANCIAL SERVICES, INC	1	\$405,257

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$290,500
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,959
	TRADITION MORTGAGE LLC	2	\$430,253
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$108,804
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$393,294
	Unavailable	23	\$6,536,727
<b>Total</b>		<b>147</b>	<b>\$39,171,071</b>
3138W0PE3	1ST PORTFOLIO LENDING CORPORATION	1	\$241,450
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000
	GUARANTEED RATE, INC	1	\$300,000
	JPMORGAN CHASE BANK, N.A	3	\$988,000
	LEADER BANK, NA	1	\$367,000
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$300,000
	RELIANT MORTGAGE COMPANY LLC	1	\$198,772
	V.I.P. MORTGAGE, INC	1	\$367,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$400,000
<b>Total</b>		<b>11</b>	<b>\$3,579,222</b>
3138W0PF0	ACCESS NATIONAL MORTGAGE	1	\$333,500
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$380,000
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$380,000
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$218,400
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$284,000
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$334,000
	DAS ACQUISITION COMPANY, LLC	1	\$379,575
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$434,868
	ENVOY MORTGAGE LTD	1	\$155,000
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$183,000
	GUARANTEED RATE, INC	1	\$230,000
	JPMORGAN CHASE BANK, N.A	15	\$4,299,727
	MEGASTAR FINANCIAL CORP	1	\$325,500
	MORTGAGE CAPITAL PARTNERS INC	1	\$337,000
	MORTGAGE NETWORK, INC	1	\$160,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$235,000
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,916
	SUBURBAN MORTGAGE INC	1	\$138,600
	SURETY FINANCIAL SERVICES	1	\$390,000
	VIP MORTGAGE INC	1	\$417,000
	W J BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000

	Unavailable	4	\$1,245,050
<b>Total</b>		<b>41</b>	<b>\$12,087,137</b>
3138W0PG8	AMERISAVE MORTGAGE CORPORATION	1	\$417,000
	GEORGE MASON MORTGAGE, LLC	1	\$317,000
	IMORTGAGE.COM, INC	1	\$335,930
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$401,450
	MNET MORTGAGE CORP	1	\$280,000
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$357,000
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$67,000
	Unavailable	1	\$263,400
<b>Total</b>		<b>8</b>	<b>\$2,438,780</b>
3138W0PH6	CROSSLINE CAPITAL, INC	1	\$373,829
	JPMORGAN CHASE BANK, N.A	14	\$4,116,297
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$214,606
	Unavailable	1	\$256,997
<b>Total</b>		<b>17</b>	<b>\$4,961,731</b>
3138W0PJ2	1ST PORTFOLIO LENDING CORPORATION	1	\$331,488
	A & N MORTGAGE SERVICES, INC	1	\$416,314
	A+ MORTGAGE SERVICES, INC	1	\$179,704
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$416,329
	AMERICAN EQUITY MORTGAGE, INC	4	\$893,955
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$519,181
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$131,801
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$208,867
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$205,918
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$303,500
	AMERICASH, A CALIFORNIA CORPORATION	1	\$259,198
	AMERIFIRST FINANCIAL INC	1	\$58,419
	AMERIPRO FUNDING, INC	1	\$416,329
	ASSOCIATED MORTGAGE BANKERS INC	1	\$251,594
	ASSOCIATED MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$334,509
	ASSURANCE FINANCIAL GROUP, LLC	2	\$538,650
	ASSURED MORTGAGE, INC	1	\$221,635
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,485
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,357
	AUGUSTA FINANCIAL, INC	4	\$1,582,281
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$710,911
	AXIOM FINANCIAL, LLC	1	\$250,408
	BANK OF ENGLAND	1	\$233,692
	BELL STATE BANK & TRUST	1	\$29,809



BERKSHIRE BANK	1	\$262,257
BRAND MORTGAGE GROUP, LLC	1	\$415,741
CHURCHILL MORTGAGE CORPORATION	1	\$258,218
COASTAL FUNDING SLC, INC	1	\$205,919
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$235,612
CRESTLINE FUNDING CORPORATION	1	\$402,079
DAS ACQUISITION COMPANY, LLC	1	\$371,089
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$81,902
DIRECTORS FINANCIAL GROUP	1	\$503,171
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$311,508
DISCOVER HOME LOANS, INC	1	\$156,957
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$351,909
EAGLEBANK	1	\$264,591
EQUITY LOANS LLC	1	\$119,621
EQUITY LOANS, LLC D/B/A EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,772
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$325,883
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,710
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$249,292
FIRST HOPE MORTGAGES INC	1	\$303,041
FIRST HOPE MORTGAGES INC., A CORPORATION	1	\$331,451
FIRST NATIONAL BANK	2	\$464,331
FIRST STATE BANK	1	\$319,474
FIRST STATE BANK OF ST. CHARLES, MO	1	\$200,393
FIRSTTRUST MORTGAGE, INC	1	\$121,264
FM LENDING SERVICES LLC	1	\$279,549
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$58,334
GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$542,386
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,618
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$238,124
HALLMARK HOME MORTGAGE LLC	1	\$246,303
HARTLAND MORTGAGE CENTERS, INC	1	\$408,327
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$114,822
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$215,348
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$401,381
HOMESTAR FINANCIAL CORPORATION	1	\$338,478
HOMESTEAD FUNDING CORP	1	\$219,773
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$110,690
IBERIABANK MORTGAGE COMPANY	2	\$337,106
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$862,883

IMORTGAGE.COM, INC	2	\$327,790
INLANTA MORTGAGE, INC	2	\$526,166
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$169,720
INTEGRITY HOME MORTGAGE CORPORATION	2	\$213,127
INTERLINC MORTGAGE SERVICES LLC	1	\$250,346
JPMORGAN CHASE BANK, N.A	28	\$4,855,905
KEY MORTGAGE SERVICES, INC	1	\$211,673
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$287,546
MCCAUGHAN MORTGAGE COMPANY, INC	1	\$155,743
MEGASTAR FINANCIAL CORP	1	\$238,831
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$756,205
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY	1	\$199,478
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$194,411
MONARCH BANK, A CORPORATION	1	\$246,420
MORTGAGE NETWORK INC	1	\$262,206
MSA MORTGAGE, LLC	1	\$248,108
NEW AMERICAN MORTGAGE LLC	2	\$838,678
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$261,995
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$364,412
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$347,709
NTFN, INC	1	\$179,456
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$194,983
ON Q FINANCIAL, INC	1	\$244,622
ONE NEVADA CREDIT UNION	2	\$675,587
PEOPLES HOME EQUITY INC	1	\$230,303
PEOPLES NATIONAL BANK	1	\$167,236
PEOPLES NATIONAL BANK, A CORPORATION	1	\$88,631
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$164,390
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$538,232
POLI MORTGAGE GROUP, INC	1	\$350,423
PULASKI BANK	1	\$270,924
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$261,088
R P FUNDING, INC	1	\$107,595
REGENCY MORTGAGE CORP	1	\$158,744
RELIANCE FIRST CAPITAL LLC	1	\$279,986
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$624,037
RMC VANGUARD MORTGAGE CORPORATION	2	\$511,180
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,921
RUOFF MORTGAGE COMPANY, INC	1	\$191,624
SAIL MORTGAGE CORP	1	\$107,837
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$639,955
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$983,998
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$441,954
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,029

	SIMONICH CORPORATION	1	\$624,515
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$258,583
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$364,400
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$255,095
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,826
	TOTAL MORTGAGE SERVICES, LLC DBA TOTAL GROUP	1	\$349,985
	TRADITION MORTGAGE, LLC	1	\$416,343
	V.I.P. MORTGAGE, INC	1	\$399,370
	VANGUARD FUNDING LLC	1	\$362,652
	VECTRA BANK COLORADO NA	1	\$377,904
	WHOLESALE CAPITAL CORPORATION	1	\$176,505
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$639,480
	WINTRAST MORTGAGE A DIVISON OF BARRINGTON BANK & TRUST COMPANY, N.A	1	\$86,145
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$185,812
	WR STARKEY MORTGAGE, L.L.P	1	\$270,064
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$347,164
	Unavailable	27	\$7,189,517
<b>Total</b>		<b>204</b>	<b>\$51,546,271</b>
3138W0PK9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,284,991
	TIDEWATER MORTGAGE SERVICES, INC	1	\$294,504
<b>Total</b>		<b>7</b>	<b>\$2,579,496</b>
3138W0PL7	JPMORGAN CHASE BANK, N.A	16	\$3,654,260
	Unavailable	1	\$219,694
<b>Total</b>		<b>17</b>	<b>\$3,873,954</b>
3138W0PM5	ACOPIA, LLC, A CORPORATION	1	\$233,677
	JPMORGAN CHASE BANK, N.A	8	\$1,452,754
	RPM MORTGAGE, INC	1	\$316,373
	SENTE MORTGAGE, INC	1	\$46,337
<b>Total</b>		<b>11</b>	<b>\$2,049,143</b>
3138W0PN3	JPMORGAN CHASE BANK, N.A	9	\$1,354,294
<b>Total</b>		<b>9</b>	<b>\$1,354,294</b>
3138W0PP8	JPMORGAN CHASE BANK, N.A	19	\$3,259,859
<b>Total</b>		<b>19</b>	<b>\$3,259,859</b>
3138W0PR4	JPMORGAN CHASE BANK, N.A	47	\$6,728,551
	Unavailable	1	\$110,722
<b>Total</b>		<b>48</b>	<b>\$6,839,273</b>
3138W0PS2	JPMORGAN CHASE BANK, N.A	13	\$2,359,391

<b>Total</b>			<b>13</b>	<b>\$2,359,391</b>
3138W0PT0	JPMORGAN CHASE BANK, N.A		33	\$4,893,897
<b>Total</b>			<b>33</b>	<b>\$4,893,897</b>
3138W0PU7	JPMORGAN CHASE BANK, N.A		6	\$879,679
	Unavailable		1	\$360,229
<b>Total</b>			<b>7</b>	<b>\$1,239,908</b>
3138W0PW3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$236,792
	AMERICAN EQUITY MORTGAGE, INC		1	\$191,145
	ASPIRE FINANCIAL, INC		1	\$132,966
	ASSURANCE FINANCIAL GROUP, LLC		1	\$121,298
	FIRST CAPITAL MORTGAGE GROUP, INC		1	\$209,190
	IBERIABANK MORTGAGE COMPANY		1	\$157,073
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION		2	\$372,279
	JPMORGAN CHASE BANK, N.A		5	\$1,315,221
	NEW AMERICAN MORTGAGE, LLC		1	\$255,347
	PEOPLES BANK, A WA CORPORATION		1	\$93,876
	THE MORTGAGE FIRM, INC., A CORPORATION		1	\$45,602
	TIDEWATER MORTGAGE SERVICES, INC		1	\$153,826
	TRIDENT MORTGAGE COMPANY LP		1	\$74,331
	Unavailable		6	\$1,656,389
<b>Total</b>			<b>24</b>	<b>\$5,015,340</b>
3138W0PX1	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK		1	\$144,348
	FEDERATED LENDING CORPORATION		1	\$122,458
	JPMORGAN CHASE BANK, N.A		1	\$165,674
	MORTGAGE AMERICA, INC		1	\$166,500
	NFM, INC		1	\$158,602
	PENNSYLVANIA EQUITY RESOURCES, INC		1	\$190,500
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION		1	\$117,972
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION		1	\$98,000
<b>Total</b>			<b>8</b>	<b>\$1,164,055</b>
3138W0PY9	MORTGAGE SERVICES III, LLC		1	\$157,246
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION		1	\$226,000
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		1	\$176,927
	THE FEDERAL SAVINGS BANK		1	\$136,350
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$141,332
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY		1	\$179,701
<b>Total</b>			<b>6</b>	<b>\$1,017,557</b>
3138W0PZ6	THE HUNTINGTON NATIONAL BANK		23	\$1,278,370

<b>Total</b>			<b>23</b>	<b>\$1,278,370</b>
3138W0QA0	THE HUNTINGTON NATIONAL BANK		39	\$4,943,404
<b>Total</b>			<b>39</b>	<b>\$4,943,404</b>
3138W0QB8	THE HUNTINGTON NATIONAL BANK		11	\$1,151,974
<b>Total</b>			<b>11</b>	<b>\$1,151,974</b>
3138W0QC6	THE HUNTINGTON NATIONAL BANK		29	\$1,767,072
<b>Total</b>			<b>29</b>	<b>\$1,767,072</b>
3138W0S42	INTERBANK MORTGAGE COMPANY		7	\$2,094,437
<b>Total</b>			<b>7</b>	<b>\$2,094,437</b>
3138W0S59	ACRE MORTGAGE & FINANCIAL, INC		1	\$235,667
	CAPITAL FINANCIAL MORTGAGE CORPORATION		1	\$364,800
	COMMUNITY MORTGAGE LLC		1	\$173,700
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC		1	\$264,100
	INFINITY HOME MORTGAGE CO., INC		1	\$223,684
	MUSA FINANCIAL, LLC DBA MORTGAGES USA		2	\$168,462
	NATIONS LENDING CORPORATION		1	\$167,114
	SAGAMORE HOME MTG LLC		2	\$128,670
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION		1	\$51,926
	STONEGATE MORTGAGE CORPORATION		7	\$849,750
	SUCCESS MORTGAGE PARTNERS, INC		1	\$165,766
	THE AMERICAN EAGLE MORTGAGE COMPANY		1	\$115,351
<b>Total</b>			<b>20</b>	<b>\$2,908,992</b>
3138W0S67	FARMERS NATIONAL BANK OF CANFIELD		1	\$94,000
	GREENCHOICE BANK, FSB		1	\$97,300
	INDEPENDENT BANK		1	\$97,500
	KENILWORTH FINANCIAL INC		1	\$106,500
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		1	\$79,287
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK		1	\$64,800
	OZARK BANK		1	\$108,560
	PREMIER BANK		1	\$101,600
	PREMIER BANK & TRUST NA		1	\$105,000
	REGENT FINANCIAL GROUP INC		1	\$66,320
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION		1	\$84,000
	SIOUXLAND FEDERAL CREDIT UNION		1	\$91,658
	STONEGATE MORTGAGE CORPORATION		9	\$793,451
<b>Total</b>			<b>21</b>	<b>\$1,889,976</b>

3138W0S75	BANKSOUTH MORTGAGE COMPANY	1	\$119,364
	BENCHMARK BANK	1	\$123,313
	COLLINS COMMUNITY CREDIT UNION	1	\$115,248
	EQUITY BANK	1	\$111,819
	JOHN ADAMS MORTGAGE CO	1	\$112,326
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$123,800
	STONEGATE MORTGAGE CORPORATION	4	\$461,100
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$121,300
<b>Total</b>		<b>11</b>	<b>\$1,288,273</b>
3138W0S83	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$134,288
	COMMUNITY MORTGAGE LLC	1	\$137,250
	FIRST STATE BANK OF ST CHARLES MO	1	\$135,350
	GEORGETOWN MORTGAGE, LLC	1	\$131,601
	MENNA COMPANY	1	\$146,500
	PINE COUNTRY BANK	1	\$147,050
	SOMERVILLE NATIONAL BANK	1	\$145,775
	STONEGATE MORTGAGE CORPORATION	10	\$1,350,875
	TRADITION MORTGAGE. LLC	1	\$142,500
<b>Total</b>		<b>18</b>	<b>\$2,471,190</b>
3138W0S91	ACRE MORTGAGE & FINANCIAL, INC	1	\$190,000
	AMERICAN MORTGAGE CORPORATION	1	\$266,500
	ANCHOR FUNDING CORPORATION	1	\$153,657
	BANKSOUTH MORTGAGE COMPANY	1	\$214,714
	BUSINESS BANK DBA PRIME MORTGAGE	5	\$1,299,387
	CAPITAL CITY MORTGAGE INVESTMENTS	3	\$1,107,500
	CAPITAL FINANCIAL MORTGAGE CORPORATION	4	\$914,709
	CITIZENS BANK NA	1	\$388,500
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$280,633
	COLONIAL AMERICAN BANK	1	\$390,000
	COMMUNITY MORTGAGE LLC	2	\$494,000
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,495,106
	CU AMERICA FINANCIAL SERVICES INC	1	\$194,000
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$449,876
	EAGLE MORTGAGE & FUNDING, LLC	1	\$414,000
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$232,733
	FARMERS NATIONAL BANK	1	\$417,000
	FARMERS NATIONAL BANK OF CANFIELD	1	\$174,524
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$273,060
	FIRST BANK TEXAS	1	\$230,850
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$506,000

	FIRST STATE BANK	2	\$538,000
	FIRST STATE BANK OF ST CHARLES MO	1	\$339,476
	GREENCHOICE BANK, FSB	1	\$230,000
	GUARANTY MORTGAGE SERVICES INC	1	\$236,873
	HANCOCK MORTGAGE PARTNERS LLC	4	\$1,143,813
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$547,878
	HOME TOWN MORTGAGE INC	1	\$343,900
	HOUSTONIAN MORTGAGE GROUP INC	1	\$181,600
	INFINITY HOME MORTGAGE CO., INC	3	\$653,400
	JOHN ADAMS MORTGAGE CO	1	\$204,249
	KENILWORTH FINANCIAL INC	1	\$287,456
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$174,031
	LEGACY BANK	1	\$168,528
	LOAN ONE MORTGAGE CO INC	1	\$168,484
	MAIN STREET HOME LOANS	2	\$464,146
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$159,074
	NATIONS LENDING CORPORATION	3	\$666,735
	NORTHERN STATES FUNDING GROUP INC	1	\$194,699
	NORTHSTAR BANK OF TEXAS	1	\$323,000
	OZARK BANK	1	\$161,739
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$207,629
	PEOPLES BANK OF COMMERCE	1	\$215,317
	POINT BANK	1	\$229,600
	PREMIER BANK	3	\$721,753
	PREMIER COMMERCIAL BANK	4	\$916,956
	PRIME MORTGAGE LENDING INC	1	\$163,462
	PRIORITY MORTGAGE CORPORATION	2	\$641,645
	REGENT FINANCIAL GROUP INC	4	\$1,030,070
	RELIANCE BANK	2	\$513,855
	RUOFF HOME MORTGAGE	1	\$228,390
	SAGAMORE HOME MTG LLC	1	\$188,000
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	2	\$499,200
	SOUTHWEST FUNDING LP	2	\$486,914
	STONEGATE MORTGAGE CORPORATION	55	\$13,150,205
	THE EQUITABLE BANK, SSB	3	\$808,263
	THE FIRST BEXLEY BANK	1	\$307,000
	TRADITION MORTGAGE. LLC	3	\$685,079
	U.S. HOME CAPITAL, LLC	1	\$440,321
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$242,276
	UNITED HOME LOANS INC	4	\$1,269,600
	US HOME MORTGAGE, INC	2	\$595,477
<b>Total</b>		<b>161</b>	<b>\$40,814,861</b>
3138W0TA7	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$328,850

		WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$1,117,170
<b>Total</b>			<b>16</b>	<b>\$1,446,020</b>
3138W0TB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,098,561
<b>Total</b>			<b>16</b>	<b>\$1,098,561</b>
3138W0TC3		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,207,708
<b>Total</b>			<b>12</b>	<b>\$1,207,708</b>
3138W0TD1		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,138,699
<b>Total</b>			<b>15</b>	<b>\$3,138,699</b>
3138W0TE9		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,071,862
<b>Total</b>			<b>15</b>	<b>\$3,071,862</b>
3138W0U23		CITIBANK,N.A	7	\$1,134,071
		Unavailable	8	\$1,299,396
<b>Total</b>			<b>15</b>	<b>\$2,433,468</b>
3138W0U31		CITIBANK,N.A	23	\$6,115,592
		Unavailable	8	\$2,396,229
<b>Total</b>			<b>31</b>	<b>\$8,511,822</b>
3138W0U49		CITIBANK,N.A	102	\$26,811,487
		Unavailable	43	\$12,257,322
<b>Total</b>			<b>145</b>	<b>\$39,068,810</b>
3138W0U56		CITIBANK,N.A	4	\$468,441
		Unavailable	3	\$635,781
<b>Total</b>			<b>7</b>	<b>\$1,104,222</b>
3138W0U64		CITIBANK,N.A	60	\$16,078,518
		MORTGAGE MASTER, INC	2	\$670,088
		Unavailable	19	\$6,580,767
<b>Total</b>			<b>81</b>	<b>\$23,329,375</b>
3138W0U72		CITIBANK,N.A	18	\$4,121,863
		Unavailable	12	\$2,682,741
<b>Total</b>			<b>30</b>	<b>\$6,804,605</b>
3138W0U80		CITIBANK,N.A	3	\$824,081
		Unavailable	8	\$2,113,032
<b>Total</b>			<b>11</b>	<b>\$2,937,113</b>
3138W0UK3		CITIBANK,N.A	29	\$3,399,819



	TERRACE MORTGAGE COMPANY	1	\$119,492
	Unavailable	23	\$2,695,219
<b>Total</b>		<b>53</b>	<b>\$6,214,530</b>
3138W0UL1	CITIBANK,N.A	39	\$5,224,841
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,472
	TERRACE MORTGAGE COMPANY	1	\$129,455
	Unavailable	21	\$2,862,521
<b>Total</b>		<b>62</b>	<b>\$8,342,290</b>
3138W0UM9	CITIBANK,N.A	4	\$698,567
	Unavailable	4	\$738,558
<b>Total</b>		<b>8</b>	<b>\$1,437,125</b>
3138W0UN7	CITIBANK,N.A	12	\$1,754,228
	Unavailable	7	\$1,119,922
<b>Total</b>		<b>19</b>	<b>\$2,874,150</b>
3138W0UP2	CITIBANK,N.A	5	\$451,928
	Unavailable	6	\$848,061
<b>Total</b>		<b>11</b>	<b>\$1,299,989</b>
3138W0UQ0	CBC NATIONAL BANK (GA)	2	\$276,524
	CITIBANK,N.A	307	\$39,080,311
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$216,741
	JMAC LENDING, INC	10	\$2,355,884
	MORTGAGE MASTER, INC	1	\$224,351
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$636,715
	STEWART INVESTMENTS INC	1	\$231,331
	TERRACE MORTGAGE COMPANY	1	\$290,149
	Unavailable	42	\$7,050,684
<b>Total</b>		<b>367</b>	<b>\$50,362,693</b>
3138W0UR8	CITIBANK,N.A	4	\$420,039
	Unavailable	4	\$738,576
<b>Total</b>		<b>8</b>	<b>\$1,158,615</b>
3138W0US6	CITIBANK,N.A	27	\$1,836,701
	Unavailable	6	\$457,691
<b>Total</b>		<b>33</b>	<b>\$2,294,393</b>
3138W0UT4	CITIBANK,N.A	17	\$3,882,732
	Unavailable	11	\$2,409,635
<b>Total</b>		<b>28</b>	<b>\$6,292,367</b>

3138W0UU1	CITIBANK,N.A	32	\$3,114,095
	Unavailable	6	\$599,961
<b>Total</b>		<b>38</b>	<b>\$3,714,057</b>
3138W0UV9	CITIBANK,N.A	18	\$4,893,493
	Unavailable	10	\$2,953,349
<b>Total</b>		<b>28</b>	<b>\$7,846,842</b>
3138W0UW7	CITIBANK,N.A	35	\$8,563,807
	Unavailable	12	\$3,325,900
<b>Total</b>		<b>47</b>	<b>\$11,889,707</b>
3138W0UX5	CITIBANK,N.A	22	\$2,594,401
	Unavailable	7	\$818,789
<b>Total</b>		<b>29</b>	<b>\$3,413,191</b>
3138W0UY3	CITIBANK,N.A	38	\$5,266,645
	Unavailable	9	\$1,266,372
<b>Total</b>		<b>47</b>	<b>\$6,533,018</b>
3138W0UZ0	CITIBANK,N.A	77	\$17,945,855
	Unavailable	34	\$7,682,020
<b>Total</b>		<b>111</b>	<b>\$25,627,876</b>
3138W0VA4	CITIBANK,N.A	16	\$1,328,634
	MORTGAGE MASTER, INC	2	\$173,132
	Unavailable	2	\$205,493
<b>Total</b>		<b>20</b>	<b>\$1,707,259</b>
3138W0VB2	CITIBANK,N.A	14	\$1,852,778
	Unavailable	2	\$237,634
<b>Total</b>		<b>16</b>	<b>\$2,090,413</b>
3138W0VD8	BEXIL AMERICAN MORTGAGE INC	1	\$470,512
	CITIBANK,N.A	27	\$14,562,044
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$612,056
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$1,710,550
	Unavailable	7	\$3,456,163
<b>Total</b>		<b>39</b>	<b>\$20,811,325</b>
3138W0VE6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$2,359,320
	ANCHOR FUNDING CORPORATION	4	\$627,500
	CAPSTONE LENDING CORP	2	\$599,500
	CITIBANK,N.A	73	\$13,868,730
	FLORIDA CAPITAL BANK MORTGAGE	1	\$177,199

	GMH MORTGAGE SERVICES LLC	2	\$470,504
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$116,350
	JMAC LENDING, INC	9	\$3,047,300
	MLD MORTGAGE INC	5	\$1,513,100
	MORTGAGE MASTER, INC	25	\$6,635,190
	NFM, INC	2	\$366,711
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$500,038
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$206,900
	RADIUS FINANCIAL GROUP INC	1	\$165,000
	ROUNDPOINT MORTGAGE COMPANY	2	\$544,939
	TERRACE MORTGAGE COMPANY	2	\$347,920
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$537,000
	WALL FINANCIAL INC	1	\$199,083
	Unavailable	6	\$1,763,998
<b>Total</b>		<b>149</b>	<b>\$34,046,287</b>
3138W0VF3	CITIBANK,N.A	11	\$2,168,068
	Unavailable	11	\$2,680,553
<b>Total</b>		<b>22</b>	<b>\$4,848,621</b>
3138W0VG1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$179,500
	AMERICAN INTERNET MORTGAGE, INC	1	\$219,040
	ANCHOR FUNDING CORPORATION	1	\$316,000
	CBC NATIONAL BANK (GA)	1	\$169,649
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$447,000
	CITIBANK,N.A	56	\$12,941,049
	CRESTLINE FUNDING CORP	1	\$415,162
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$599,300
	JMAC LENDING, INC	2	\$900,001
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$472,500
	MLD MORTGAGE INC	1	\$285,000
	MORTGAGE MASTER, INC	7	\$2,093,500
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,584
	POLI MORTGAGE GROUP INC	1	\$232,200
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$201,500
	SYNOVUS MORTGAGE CORP	1	\$276,611
	T.J. FINANCIAL, INC	1	\$225,999
	TERRACE MORTGAGE COMPANY	2	\$567,000
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$152,890
	Unavailable	12	\$2,614,680
<b>Total</b>		<b>96</b>	<b>\$23,538,168</b>
3138W0X20	ARRAY FINANCIAL GROUP, INC	1	\$346,972
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$215,887
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROL	1	\$214,351

	CENTRAL BANK	1	\$258,544
	CORRIDOR MORTGAGE GROUP, INC	1	\$266,448
	DISCOVER HOME LOANS INC A DELAWARE CORP	2	\$529,056
	DISCOVER HOME LOANS INC A DELEWARE CORPORATION	1	\$329,153
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$222,065
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$279,311
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$184,721
	HOME FUNDING CORP., A NEVADA CORP	1	\$241,635
	LPMC, LLC	1	\$194,706
	MOUNTAIN WEST FINANCIAL, INC	1	\$212,736
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$261,605
	PEOPLES BANK	3	\$737,494
	PEOPLES BANK, A KANSAS CORPORATION	1	\$220,902
	U.S. BANK N.A	5	\$1,572,209
	UNION NATIONAL MORTGAGE COMPANY	1	\$226,373
	WELCOME HOME FINANCE, LP	1	\$314,725
	WINTRUST MORTGAGE, A DIVISION OF BA	3	\$789,477
	Unavailable	8	\$2,313,439
<b>Total</b>		<b>37</b>	<b>\$9,931,817</b>
3138W0X38	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$305,539
	CENTRAL BANK	1	\$215,674
	CORRIDOR MORTGAGE GROUP, INC	1	\$245,088
	FIRST CENTURY BANK, N.A	1	\$222,264
	IDEAL HOME LOANS, LLC DBA IDEAL HOME LENDING	1	\$295,963
	INLAND HOME MORTGAGE CO LLC	1	\$348,973
	PEOPLES BANK	2	\$428,971
	THE FEDERAL SAVINGS BANK	1	\$398,598
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$222,464
	U.S. BANK N.A	1	\$222,500
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$289,563
	UNION SAVINGS BANK, AN OHIO CORP	1	\$198,207
	Unavailable	2	\$465,127
<b>Total</b>		<b>15</b>	<b>\$3,858,937</b>
3138W0X46	CITYWIDE HOME LOANS, INC	1	\$225,118
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$298,388
	FIRST OPTION LENDING, LLC (FN)	1	\$269,091
	HURON VALLEY FINANCIAL, INC	1	\$319,055
	IMORTGAGE.COM INC	1	\$262,356
	INTEGRA MORTGAGE CORP	1	\$320,540
	MDE HOME LOANS, LLC	1	\$316,043
	MORTGAGE MASTER INC	1	\$204,506
	MORTGAGE SERVICES III, LLC	1	\$233,647

	NEW WEST LENDING INC	1	\$177,249
	PEOPLES BANK	3	\$687,539
	PEOPLES BANK, A KANSAS CORPORATION	1	\$370,558
	PRESIDENTIAL BANK FSB	1	\$210,203
	REGENCY MORTGAGE CORPORATION	1	\$234,646
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$239,239
	SUMMIT MORTGAGE CORPORATION	1	\$206,673
	U.S. BANK N.A	6	\$1,648,012
	Unavailable	2	\$437,641
<b>Total</b>		<b>26</b>	<b>\$6,660,512</b>
3138W0X53	AKT AMERICAN CAPITAL INC	1	\$204,198
	AMERIS BANK	1	\$199,704
	CFS MORTGAGE CORP	1	\$235,512
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$208,070
	KEY MORTGAGE SERVICES, INC	1	\$238,777
	NOVA FINANCIAL AND INVESTMENT CORP AN ARIZONA CORP	1	\$351,481
	PEOPLES BANK	6	\$1,540,221
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$193,707
	REGENCY MORTGAGE CORPORATION	1	\$193,707
	U.S. BANK N.A	2	\$622,150
	V.I.P. MORTGAGE INC	1	\$350,455
	Unavailable	11	\$2,626,256
<b>Total</b>		<b>28</b>	<b>\$6,964,243</b>
3138W0X61	A & N MORTGAGE SERVICES, INC	1	\$386,000
	ACCESS CAPITAL FUNDING, LLC	1	\$207,512
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE	3	\$645,813
	ALERUS FINANCIAL, N.A	6	\$1,714,539
	ALPINE BANK	1	\$619,926
	AMERICA'S MORTGAGE, LLC	3	\$872,576
	AMERICAN BANK NA	1	\$253,257
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	3	\$759,748
	AMERICAN LENDING NETWORK, INC	2	\$586,296
	AMERICAN NATIONAL BANK	2	\$375,214
	ARRAY FINANCIAL GROUP, INC	1	\$275,522
	ASSURED MORTGAGE, INC	1	\$248,887
	AVENUE MORTGAGE CORPORATION	1	\$374,326
	AXIOM FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$174,817
	AXIOM FINANCIAL, INC	1	\$194,829
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$374,725
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$179,199
	BANK OF MANHATTAN, N.A	1	\$485,588
	BANKLIBERTY	1	\$248,000

BANKPLUS	1	\$413,284
BAY CAPITAL MORTGAGE CORPORATION	1	\$492,299
BEVERLY COOPERATIVE BANK	1	\$270,000
BROOKLINE BANK	2	\$387,169
CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$587,426
CAPITAL BANK, NA	1	\$588,167
CFS MORTGAGE CORP	1	\$356,000
CHICAGO FINANCIAL SERVICES, INC	1	\$207,074
CITIZENS BANK	1	\$260,000
CITYWIDE BANKS	1	\$247,891
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$174,313
COMMERCIAL BANK	1	\$229,853
COMMUNITY BANK OF MISSISSIPPI	2	\$451,946
COMMUNITY CHOICE CREDIT UNION	1	\$415,144
COMMUNITY FIRST BANK	1	\$187,500
COMMUNITY MORTGAGE, LLC	1	\$219,518
CONSUMERS MORTGAGE CORP	1	\$190,150
CORPORATE INVESTORS MORTGAGE GROUP	2	\$524,356
DISCOVER HOME LOANS INC	2	\$487,520
DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$203,092
EMC HOLDINGS, LLC	1	\$287,664
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANI	1	\$261,964
F&M BANK, A BANKING CORPORATION	1	\$398,219
FARMINGTON FINANCIAL GROUP, LLC	1	\$182,185
FEDERATED MORTGAGE CORPORATION	2	\$554,501
FFC MORTGAGE CORPORATION	2	\$518,183
FIRS SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$242,416
FIRST BANK	1	\$332,807
FIRST CAPITLA BANK OF TEXAS N A	1	\$286,718
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$305,000
FIRST HERITAGE MORTGAGE, LLC	1	\$332,264
FIRST NATIONAL BANK OF GILLITTE NATIONAL BANK	1	\$271,785
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$415,000
FIRST SECURITY BANK	1	\$248,887
FIRST UNITED BANK	1	\$345,779
FIRSTCAPITAL BANK OF TEXAS NA	1	\$415,144
GATEWAY BANK MORTGAGE, INC	2	\$627,196
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$181,867
GLOBAL ADVISORY GROUP INC	1	\$244,198
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$283,731
GOLD COAST BANK	2	\$561,575
GOLD STAR MORTGAGE	1	\$185,845
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$568,735
GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP	1	\$247,772

GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$247,686
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$332,513
HOMELAND MORTGAGE COMPANY	7	\$1,796,462
HOMESERVICES LENDING LLC	2	\$409,973
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I	1	\$203,642
INLAND HOME MORTGAGE CO LLC	1	\$383,286
INSIGHT FINANCIAL CORPORATION	1	\$179,500
INVESTAR BANK	1	\$258,096
KANSAS STATE BANK OF MANHATTAN	1	\$189,154
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$365,864
KENILWORTH FINANCIAL, INC	2	\$589,847
KEYSTONE BANK	1	\$396,228
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$358,397
LEGENDS BANK	1	\$292,691
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$289,046
MAIN BANK DBA AMERIPLEX MTG, A DIVISION	1	\$175,216
MAIN STREET HOME LOANS, LLC	1	\$222,007
MCGLONE MORTGAGE COMPANY, INC	3	\$826,628
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	2	\$1,072,398
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$323,795
MID AMERICA BANK	2	\$448,993
MIDFIRST BANK A FEDERAL SAVINGS ASSN	1	\$242,914
MONARCH BANK A CORP	1	\$280,745
MONUMENT BANK	1	\$408,175
MORTGAGE EXPRESS, LLC	4	\$819,286
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$184,176
MORTGAGE TRUST, INC	1	\$243,849
MORTGAGES UNLIMITED, INC	2	\$392,943
MOUNTAIN WEST BANK	1	\$359,990
NATIONAL BANK OF COMMERCE	1	\$295,081
NEW AMERICA FINANCIAL CORPORATION	1	\$259,838
NORTH AMERICAN BANKING COMPANY	1	\$394,237
NOTHNAGLE HOME SECURITIES CORP	1	\$225,989
OAKTREE FUNDING CORP	1	\$182,185
OLD FLORIDA NATIONAL BANK	1	\$346,881
PARK BANK	1	\$295,081
PATRIOT BANK	2	\$511,778
PENNSYLVANIA EQUITY RESOURCES INS OHIO CORP	1	\$220,633
PEOPLES BANK	2	\$427,299
PHH HOME LOANS LLC KBA SUNBELT LENDING	1	\$271,785
PINNACLE BANK - AZ	1	\$415,144
PINNACLE BANK - LINCOLN	1	\$186,068
PROSPERITY MORTGAGE CO	1	\$237,861
PULASKI BANK	1	\$186,054
REPUBLIC STATE MORTGAGE CO A TEXAS CORP	1	\$203,589

	RESIDENTIAL MORTGAGE FUNDING INC	1	\$227,781
	RIVER VALLEY BANCORP	1	\$365,410
	ROCKLAND TRUST COMPANY	1	\$177,912
	RPM MORTGAGE, INC	3	\$1,653,236
	RUOFF MORTGAGE COMPANY, INC, AN INDIANA CORPORATION	1	\$181,198
	SACRAMENTO 1ST MORTGAGE INC	1	\$220,016
	SCBT, NATIONAL ASSOCIATION	3	\$867,210
	SEATTLE PACIFIC MORTGAGE, INC	2	\$709,999
	SHARE PLUS FEDERAL BANK	1	\$197,722
	SHEA MORTGAGE INC	1	\$612,263
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$266,546
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$271,785
	STANDARD PACIFIC MORTGAGE, INC	1	\$210,110
	SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$312,193
	TEXAS LOANS STAR, INC	1	\$350,300
	THE EQUITABLE MORTGAGE CORP	1	\$273,278
	THE EQUITABLE MORTGAGE CORPORATION	2	\$600,316
	THE NATIONAL BANK	3	\$886,735
	THE PRIVATEBANK AND TRUST COMPANY	2	\$640,138
	TIDEWATER MORTGAGE SERVICES INC	1	\$211,056
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	1	\$415,144
	U.S. BANK N.A	128	\$36,300,558
	UNITED HOME LOANS, INC	1	\$249,000
	WATERSTONE MORTGAGE CORP	1	\$247,533
	Unavailable	33	\$9,110,303
<b>Total</b>		<b>342</b>	<b>\$96,679,713</b>
3138W0X79	ACCESS CAPITAL FUNDING, LLC	1	\$173,623
	AMERICA'S MORTGAGE, LLC	1	\$159,288
	ARLINGTON BANK, THE	1	\$157,789
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$174,126
	BARTLETT MORTGAGE INC CORP	1	\$154,609
	BRYANT MORTGAGE COMPANY, INC	1	\$152,319
	BUFFALO FEDERAL SAVINGS BANK	1	\$172,923
	CENTRAL BANK	1	\$152,000
	COMMUNITY BANK OF MISSISSIPPI	1	\$159,287
	COMMUNITY CHOICE CREDIT UNION	1	\$154,310
	CORNERSTONE MORTGAGE CO	1	\$151,141
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$162,766
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$167,196
	DISCOVER HOME LOANS INS A DELAWARE CORPORATION	1	\$158,292
	EDWARD JONES MORTGAGE LLC	1	\$153,712
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$151,931
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$171,732
	FIRST UNITED BANK	1	\$164,066



	GEORGIA BANKING COMPANY	1	\$169,476
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$166,736
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CA CORP	1	\$169,243
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORP	1	\$171,234
	HOMELAND MORTGAGE COMPANY	1	\$168,234
	HURON VALLEY FINANCIAL, INC	1	\$169,840
	IMORTGAGE.COM INC	1	\$171,662
	KLEINBANK DBA KLEINMORTGAGE	1	\$165,247
	LEGACY GROUP LENDING, INC	1	\$167,765
	LEGACY TEXAS BANK	1	\$165,261
	MARQUETTE BANK	1	\$156,301
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$163,270
	MILEND, INC	1	\$160,510
	MORTGAGE 1 INCORPORATED	1	\$166,271
	NORTH AMERICAN SAVINGS BANK	1	\$160,853
	OLD VIRGINIA MORTGAGE INC A CORP	1	\$155,305
	PALMETTO SOUTH MTG CORP, A DIVISION OF F	1	\$171,234
	PEOPLES BANK	1	\$163,202
	PINNACLE BANK	1	\$159,288
	PULASKI BANK	1	\$165,510
	ROYAL BANKS OF MISSOURI	1	\$169,243
	SCBT, NATIONAL ASSOCIATION	1	\$174,221
	SEATTLE PACIFIC MORTGAGE, INC	1	\$169,243
	SHARE PLUS FEDERAL BANK	1	\$169,243
	STOCKTON MORTGAGE CORP	1	\$164,855
	TELOWSTONE BANK, CORP	1	\$155,000
	U.S. BANK N.A	27	\$4,423,740
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,377
	WEST BANK	1	\$151,323
	Unavailable	9	\$1,466,001
<b>Total</b>		<b>82</b>	<b>\$13,390,820</b>
3138W0X87	4TRUST MORTGAGE INC	2	\$277,161
	ALARION BANK	1	\$137,139
	ALERUS FINANCIAL, N.A	1	\$149,345
	BANK OF THE PACIFIC	1	\$148,038
	BANK STAR	1	\$140,372
	BANKERS TRUST COMPANY, N.A.- CEDAR RAPID	1	\$132,000
	CENDERA FUNDING INC	1	\$133,702
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$138,305
	COMMUNITY CHOICE CREDIT UNION	3	\$425,989
	EMC HOLDINGS LLC	2	\$281,840
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$125,737
	FEDERATED MORTGAGE CORPORATION	1	\$128,923

	FIRST COMMUNITY BANK	1	\$149,332
	FIRST COMMUNITY BANK A MONTANA BANKING CORP	1	\$143,847
	FIRST CREDIT UNION	1	\$139,377
	FIRST OHIO HOME FINANCE INC - UNIONTOWN	1	\$140,378
	FIRST OPTION MORTGAGE, LLC	1	\$125,350
	FIRST UNITED BANK	1	\$145,305
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$134,697
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$137,983
	HUNTINGDON VALLEY BANK	1	\$149,332
	INTEGRITY HOME MORTGAGE CORP	1	\$129,420
	KITSAP BANK	1	\$132,607
	LEGACY TEXAS BANK	1	\$147,341
	LINCOLN MORTGAGE COMPANY	2	\$283,134
	MEMBER OPTIONS, LLC	2	\$258,096
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$146,000
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$127,850
	MORTGAGE COMPANY, THE - KS	1	\$133,403
	MOUNTAIN WEST BANK	2	\$286,451
	NEW CORNERSTONE MORTGAGE, LLC	2	\$290,465
	NEWBRIDGE BANK	1	\$146,300
	NORTH AMERICAN BANKING COMPANY	1	\$145,350
	PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	1	\$149,332
	PHH HOME LOANS LLC	1	\$144,354
	PHH HOME LOANS, LLC	1	\$144,255
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$124,941
	PINNACLE BANK	1	\$129,421
	PRIORITYONE BANK	1	\$134,399
	PROSPERITY BANK	1	\$126,932
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$135,307
	THE EQUITABLE MORTGAGE CORP	1	\$132,087
	U.S. BANK N.A	41	\$5,661,071
	UNION NATIONAL MORTGAGE COMPANY	1	\$128,420
	UNITED HOME LOANS, INC	1	\$134,399
	UNIVERSAL LENDING CORP	1	\$129,421
	WELCOME HOME FINANCE, LP	1	\$148,336
	Unavailable	10	\$1,383,683
<b>Total</b>		<b>105</b>	<b>\$14,516,948</b>
3138W0X95	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG	1	\$113,100
	BANK OF THE OZARKS	1	\$112,488
	BANK OF UTAH	1	\$111,583
	CHOICEONE BANK	1	\$115,499
	CLEAR MOUNTAIN BANK	1	\$114,737
	COMMUNITY CHOICE CREDIT UNION	1	\$117,474

	CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$117,903
	F&M BANK, A STATE BANK	1	\$111,501
	FIRST CREDIT UNION AN ARIZONA NON PROFIT CORP	1	\$112,497
	FIRST STATE BANK CENTRAL TEXAS	1	\$116,081
	FIRST UNITED BANK	1	\$121,058
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$121,806
	GLOBAL ADVISORY GROUP INC	1	\$123,647
	GREAT SOUTHERN BANK	1	\$122,552
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$111,744
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$117,474
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INST	1	\$116,479
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$116,977
	MCCAUGHAN MORTGAGE COMPANY, INC	1	\$119,466
	MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$110,008
	MIDFIRST BANK A FEDERAL SAVINGS ASSN	1	\$113,975
	MONARCH BANK A CORPORATION	1	\$121,457
	OCMBC INC	1	\$117,076
	PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	1	\$114,692
	PHELPS COUNTY BANK	1	\$124,000
	PINNACLE BANK	2	\$232,467
	PRIORITYONE BANK	1	\$124,443
	RIVER VALLEY BANCORP	1	\$120,000
	SCBT, NATIONAL ASSOCIATION	1	\$120,000
	SOUTHERN STATES BANK	1	\$114,289
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$114,488
	SUMMIT COMMUNITY BANK	1	\$113,597
	SUNSET BANK & SAVINGS	1	\$119,465
	THE EQUITABLE MORTGAGE CORPORATION	1	\$119,466
	U.S. BANK N.A	33	\$3,915,277
	V.I.P. MORTGAGE, INC	1	\$115,454
	WALLICK AND VOLK, INC	1	\$120,438
	Unavailable	1	\$120,000
<b>Total</b>		<b>71</b>	<b>\$8,364,670</b>
3138W0XN4	M&T BANK	73	\$15,232,288
<b>Total</b>		<b>73</b>	<b>\$15,232,288</b>
3138W0XP9	AFFORDABLE INTEREST MORTGAGE (CORR)	1	\$235,000
	INTERBANK MORTGAGE COMPANY	4	\$1,190,000
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$230,000
<b>Total</b>		<b>6</b>	<b>\$1,655,000</b>
3138W0XQ7	ADMIRALS BANK A FERDERAL SAVINGS BANK	1	\$254,571
	ALERUS FINANCIAL, N.A	2	\$240,855

AMERICAN BANK NA	1	\$108,118
AUGUSTA MORTGAGE CO	1	\$174,706
AVENUE BANK	4	\$1,314,388
BANK OF CLEVELAND	1	\$169,714
BANK OF JACKSON HOLE	1	\$99,832
BANK OF LITTLE ROCK MORTGAGE CORP	2	\$617,261
BANK OF THE PACIFIC	1	\$149,748
BANK VISTA	1	\$106,640
BANKERS TRUST COMPANY, N.A	3	\$753,430
BLACKRIDGEBANK	1	\$348,214
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,333,087
BOX HOME LOANS DIV OR REPUBLIC MORTGAGE HOME LOANS LLC	1	\$257,167
BRAINERD SAVINGS AND LOAN ASSOC	1	\$381,857
BRAINERD SAVINGS AND LOAN ASSOCIATES	1	\$319,462
BRAINERD SAVINGS AND LOAN ASSOCIATION A FEDERAL ASSOCIATION	1	\$124,800
CANON NATIONAL BANK	1	\$160,729
CAPITAL BANK, NA	1	\$382,356
CAPITAL CITY BANK - KS	1	\$182,892
CENTENNIAL BANK - AR	2	\$457,230
CITIZENS SOUTH BANK	1	\$88,850
CITIZENS STATE BANK, THE	1	\$106,570
CITY FIRST MORTGAGE SERVICES, LLC	1	\$474,268
COMMUNITY MORTGAGE, LLC	2	\$545,082
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$390,681
F&M BANK A BANKING CORP	1	\$124,479
FEDERATED MORTGAGE CORPORATION	1	\$168,716
FIRST AMERICAN BANK, N.A	2	\$622,153
FIRST BANK	1	\$398,829
FIRST CALIFORNIA FUNDING	1	\$104,823
FIRST COLONY MORTGAGE CORPORATION	1	\$221,627
FIRST CREDIT UNION	1	\$170,812
FIRST FEDERAL BANK	4	\$740,638
FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORP	1	\$212,742
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$164,722
FIRST NATIONAL BANK OF PULASKI	1	\$171,711
FIRST NEW MEXICO BANK, LAS CRUCES	1	\$95,888
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$310,727
FIRST SECURITY BANK	5	\$700,805
FIRSTBANK SOUTHWEST	1	\$243,864
FIRSTCAPITAL BANK OF TEXAS NA	1	\$416,299
FIRSTCO MORTGAGE CORP	2	\$503,153
FRANKLIN SYNERGY BANK	1	\$247,900

GENEQUITY MORTGAGE INC	3	\$645,919
GLACIER BANK CORP	1	\$74,225
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$365,385
HOMELAND MORTGAGE COMPANY	2	\$585,496
JAMS-01, INC	1	\$416,299
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	4	\$1,305,803
KEYSTONE BANK	1	\$57,403
LIBERTY BANK OF ARKANSAS	1	\$49,916
LOWELL COOPERATIVE BANK	2	\$556,863
MAIN STREET HOME LOANS, LLC	2	\$621,454
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	\$241,593
METROPOLITAN NATIONAL BANK	2	\$279,803
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$130,974
MEYER MORTGAGE CORP	1	\$176,702
MEYER MORTGAGE CORPORATION	1	\$282,524
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$123,791
MOHAVE STATE BANK	2	\$320,136
MORTGAGE CAPITAL PARTNERS INC	1	\$398,328
MOUNTAIN WEST BANK, N.A	1	\$188,364
NATIONAL BANK OF COMMERCE	2	\$370,127
NEW WEST LENDING, INC	2	\$735,747
NORTH SHORE BANK OF COMMERCE	3	\$643,539
NOVA FINANCIAL AND INVESTMENT CORP AN ARIZONA CORP	1	\$416,299
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$181,893
PATRIOT BANK	1	\$149,742
PEOPLES BANK	1	\$160,725
PINNACLE BANK	2	\$353,006
PROGRESS BANK & TRUST	1	\$206,408
PROSPERITY BANK	3	\$311,351
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$254,571
QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$103,825
REPUBLIC BANK, INC	4	\$1,404,387
RIVERWOOD BANK -CROSSLAKE	1	\$95,838
ROCHESTER HOME EQUITY INC	1	\$331,442
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$405,457
SCBT, NATIONAL ASSOCIATION	1	\$412,306
SECURITY BANK WACONIA	1	\$407,314
SIBCY CLINE MORTGAGE SERVICES INC	1	\$295,502
SIBEY CLINE MORTGAGE SERVICES INC	1	\$253,781
SIMMONS FIRST BANK OF NE AR	3	\$726,724
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$140,763
SIMMONS FIRST BANK OF RUSSELLVILLE	6	\$759,488
SIMMONS FIRST NATIONAL BANK	2	\$253,767
SKYLINE FINANCIAL CORP	1	\$468,477

	STOCKTON MORTGAGE CORP	1	\$149,748
	SUMMIT MORTGAGE, INC	1	\$78,534
	TOWN AND COUNTRY CREDIT UNION	1	\$157,335
	U.S. BANK N.A	31	\$8,074,031
	UNION BANK AND TRUST CO	1	\$137,763
	UNITED BANK	1	\$165,970
	UNITED COMMERCE BANK	1	\$87,852
	UNITED HOME LOANS, INC	3	\$674,365
	UNIVERSITY OF IA CMTY CU	13	\$2,377,113
	VALLEY MORTGAGE, INC	1	\$119,798
	VIRGINIA COMMERCE BANK	1	\$624,536
	WEST BANK	4	\$680,455
	WESTERN SECURITY BANK	1	\$148,299
	WESTERN STATE BANK	1	\$377,351
	WYOMING BANK & TRUST A CORPORATION	1	\$302,416
	WYOMING BANK AND TRUST A CORP	1	\$99,832
	WYOMING BANK AND TRUST A CORPORATION	1	\$416,299
	YELLOWSTONE BANK	1	\$233,606
	Unavailable	9	\$2,103,951
<b>Total</b>		<b>213</b>	<b>\$48,835,154</b>
3138W0XR5	1ST AMERICAN MORTGAGE, LLC	1	\$349,424
	4TRUST MORTGAGE INC	1	\$295,673
	A & N MORTGAGE SERVICES	1	\$224,630
	ABI MORTGAGE, INC	1	\$373,445
	ACCESS CAPITAL FUNDING, LLC	1	\$416,329
	ACCUNET MORTGAGE, LLC	1	\$399,900
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$216,850
	ALCOVA MORTGAGE, LLC	1	\$416,343
	ALERUS FINANCIAL, N.A	2	\$644,116
	ALIAN BANK, A DIVISION OF USAMERIBANK	2	\$832,629
	ALPINE BANK	1	\$255,579
	AMERICA'S MORTGAGE, LLC	7	\$2,191,084
	AMERICAN BANK NA	1	\$206,310
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$305,507
	AMERICAN HOME MORTGAGE GROUP, INC	2	\$599,385
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$347,927
	AMERICAN LENDING NETWORK, INC	1	\$407,329
	AMERICAN MOMENRTUM BANK A FLORIDA BANKING CORP	1	\$416,329
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$253,591
	AMERICAN NATIONAL BANK	1	\$407,928
	AMERISERV FINANCIAL BANK	6	\$1,595,472
	AMERISOUTH MORTGAGE COMPANY	1	\$274,557
	ASHEVILLE SAVINGS BANK, SSB	2	\$624,215
	AVENUE BANK	2	\$711,340

AXIOM FINANCIAL INC	1	\$413,334
AXIOM FINANCIAL LLC	2	\$615,508
BANK OF JACKSON HOLE	1	\$237,217
BANK OF THE OZARKS	1	\$405,332
BANK OF THE SAN JUANS	1	\$285,539
BANK VISTA	1	\$303,431
BANKERS TRUST COMPANY, N.A	2	\$654,433
BANKERS TRUST COMPANY, N.A.- CEDAR RAPID	3	\$588,737
BANKIOWA	2	\$608,997
BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	3	\$850,630
BAY CAPITAL MORTGAGE CORPORATION	1	\$384,367
BAY STATE SAVINGS BANK	1	\$204,670
BI-COASTAL MORTGAGE, INC	1	\$334,500
BROOKLINE BANK	1	\$402,337
C&F MORTGAGE CORPORATION	2	\$654,447
CALABASAS FUNDING CORPORATION DBA CFC MO	2	\$688,202
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$309,501
CANON NATIONAL BANK	1	\$191,697
CB&T MORTGAGE PART OF FARMERS & STOCKMEN	1	\$237,023
CENTENNIAL BANK	1	\$259,581
CENTENNIAL LENDING GROUP LLC	1	\$349,869
CERTUSBANK, NA	1	\$177,274
CFS MORTGAGE CORPORATION	1	\$338,889
CITIZENS STATE BK NORWOOD	1	\$232,114
CITY FIRST MORTGAGE SERVICES, LLC	1	\$288,147
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$408,151
CLEAR MOUNTAIN BANK	1	\$237,068
COLONIAL MORTGAGE SERVICE	1	\$228,631
COMMERCE BANK OF ARIZONA	1	\$201,682
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$416,314
COMMUNITY CHOICE CREDIT UNION	1	\$186,100
COMMUNITY FIRST BANK	1	\$175,467
CONVERSE COUNTY BANK WYOMING CORP	1	\$257,176
CORENERSTONE MORTGAGE CO	1	\$226,051
CORNERSTONE HOME LENDING	1	\$328,315
CORPORATE INVESTORS MORTGAGE GROUP	4	\$1,124,324
CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$276,754
CS FINANCIAL INC	3	\$1,450,838
CU/AMERICA FINANCIAL SERVICES, INC	1	\$416,329
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$334,110
DISCOVER HOME LOANS INC	1	\$267,895
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$194,411
EMC HOLDINGS LLC	2	\$816,484
EMC HOLDINGS, LLC	1	\$278,551
F&M BANK	1	\$232,126

F&M BANK AND TRUST COMPANY	1	\$223,455
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$232,617
FIRST CAPITAL BANK OF TEXAS, N.A	2	\$646,365
FIRST CENTURY BANK	1	\$285,800
FIRST COMMUNITY BANK	1	\$367,395
FIRST NATIONAL BANK OF SANTE FE	1	\$264,573
FIRST NATIONAL BANK OF WALKER	1	\$321,470
FIRST NBC BANK	1	\$233,032
FIRST NORTGERN BANK OR WYOMING	1	\$192,539
FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP	1	\$391,755
FIRST UNITED BANK	1	\$411,322
FIRSTCAPITAL BANK OF TEXAS N A	1	\$187,797
FRANDSEN BANK & TRUST	1	\$237,109
GATEWAY BANK MORTGAGE, INC	1	\$238,610
GOLD COAST BANK	1	\$413,334
GOLDEN EMPIRE MORTGAGE INC	1	\$183,204
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$327,472
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$362,603
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$483,004
GREAT SOUTHERN BANK	2	\$512,242
HAPPY STATE BANK	1	\$225,736
HARTLAND MORTGAGE CENTERS, INC	1	\$394,350
HERITAGE OAKS BANK	1	\$367,408
HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	1	\$334,461
HOME LOAN MORTGAGE COMAPNY	1	\$317,477
HOMELAND MORTGAGE COMPANY	6	\$1,884,472
IDEAL HOME LOANS, LLC	1	\$181,759
IMORTGAGE.COM INC	1	\$564,373
INSIGHT FINANCIAL CORPORATION	1	\$416,214
J. VIRGIL, INC	1	\$402,351
JAMS-01, INC	2	\$648,137
JAYCO CAPITAL GROUP A CALIFORNIA CORP	2	\$809,177
KEYSTONE BANK	1	\$215,370
KLEINBANK DBA KLEINMORTGAGE	1	\$395,363
LAKE AREA BANK	1	\$399,342
LAKES STATE BANK	1	\$416,314
LAKEVIEW BANK	1	\$279,559
LEGACY BANK A CORP	2	\$439,458
LEGACY MORTGAGE, LLC	1	\$185,803
LENDING COMPANY, INC., THE	1	\$333,873
LINCOLN MORTGAGE COMPANY	3	\$857,202
LOWELL COOPERATIVE BANK	2	\$635,465
MAIN STREET HOME LOANS, LLC	2	\$582,139
MCGLONE MORTGAGE COMPANY, INC	5	\$1,898,000



MEMBER OPTIONS, LLC	1	\$214,062
METROPOLITAN NATIONAL BANK	3	\$663,652
MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$201,275
MIDWEST MORTGAGE CAPITAL, LLC	1	\$255,173
MILESTONE MORTGAGE SOLUTIONS, INC	1	\$412,335
MONUMENT BANK	1	\$275,565
MORTGAGE COMPANY, THE - KS	1	\$202,512
MORTGAGE RESOURCES, INC.- MO	1	\$355,414
MORTGAGE TRUST, INC	2	\$586,878
MORTGAGES UNLIMITED, INC	2	\$798,685
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORP	1	\$237,117
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$243,695
NATIONAL BANK OF COMMERCE	3	\$858,643
NATIONAL BANK, THE	1	\$211,035
NBA MORTGAGE GROUP A NATIONAL BANK	1	\$221,278
NEWBRIDGE BANK	1	\$249,589
NOTHNAGLE HOME SECURITIES CORP	1	\$196,782
OCMBC INC A CALIFORNIA CORPORATION	1	\$553,433
ON Q FINANCIAL INC	1	\$209,662
PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	8	\$2,504,912
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$309,190
PATRIOT BANK	1	\$333,251
PEOPLES BANK	12	\$3,021,417
PEOPLES BANK, A KANSAS CORPORATION	1	\$189,856
PEOPLES EXCHANGE BANK	1	\$213,398
PEOPLES MORTGAGE CORPORATION	1	\$416,329
PHH HOME LOANS, LLC	4	\$977,841
PINNACLE BANK	2	\$423,815
PINNACLE BANK - LINCOLN	1	\$214,150
PREMIA MORTGAGE LLC	1	\$279,799
PRIME BANK	1	\$263,924
PROSPERITY MORTGAGE CO	2	\$855,921
PULASKI BANK	4	\$1,239,152
QUEENSBOROUGH NATIONAL BANK AND TRUST CO	2	\$487,197
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$207,665
RPM MORTGAGE, INC	4	\$1,826,373
SCBT, NATIONAL ASSOCIATION	5	\$1,301,914
SCHAEFER MORTGAGE CORP	1	\$377,418
SEATTLE PACIFIC MORTGAGE, INC	2	\$645,437
SECURITY BANK WACONIA	1	\$186,100
SIBEY CLINE MORTGAGE SERVICES INC	1	\$245,204
SOUTH COASTAL BANK	1	\$307,493
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$832,729
SOUTHERN HERITAGE BANK	1	\$326,943

	SOUTHERN STATES BANK	1	\$398,372
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	2	\$379,132
	STC CAPITAL BANK	1	\$299,012
	THE ARLINGTON BANK	1	\$354,429
	THE ARLINGTON BANK	1	\$219,892
	THE EQUITABLE MORTGAGE CORP	1	\$273,097
	TOWN AND COUNTRY CREDIT UNION	2	\$613,489
	TOWNEBANK MORTGAGE	3	\$827,577
	TRADITION MORTGAGE, LLC	1	\$317,089
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	1	\$416,329
	U.S. BANK N.A	93	\$28,759,638
	UNION NATIONAL MORTGAGE COMPANY	2	\$570,940
	UNITED BANK	1	\$246,793
	UNITED HOME LOANS, INC	1	\$179,704
	UNIVERSAL LENDING CORP	1	\$227,625
	UNIVERSAL LINDING CORP	1	\$263,191
	UNIVERSITY OF IA CMTY CU	15	\$4,256,033
	VBS MORTGAGE, LLC	1	\$254,099
	VERITAS FUNDING LLC	1	\$258,609
	WATERSTONE MORTGAGE CORP	1	\$284,162
	WEST BANK	2	\$510,178
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORP	1	\$222,487
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$359,420
	WISCONSIN MORTGAGE CORPORATION	1	\$200,233
	YELLOWSTONE BANK CORP	1	\$219,646
	Unavailable	35	\$10,277,108
<b>Total</b>		<b>420</b>	<b>\$126,660,525</b>
3138W0XS3	ACCESS CAPITAL FUNDING, LLC	1	\$168,478
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE	2	\$344,457
	ADMIRALS BANK A FEDERAL SAVINGS BANK	2	\$330,953
	AKT AMERICAN CAPITOL INC	1	\$171,984
	ALAMEDA MORTGAGE CORPORATION	1	\$167,458
	ALERUS FINANCIAL, N.A	1	\$167,735
	ALIANBANK, A DIVISION OF USAMERIBANK	1	\$157,451
	AMERICA'S MORTGAGE, LLC	5	\$803,995
	AMERICAN LENDING NETWORK, INC	1	\$155,754
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$154,950
	AMERICAN SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,185
	ASSURED MORTGAGE, INC	1	\$155,800
	AUGUSTA MORTGAGE CO	1	\$150,757
	AXIOM FINANCIAL LLC	1	\$168,248
	AXION FINANCIAL LLC	1	\$167,735
	BANK INDEPENDENT	1	\$169,600
	BANK OF LITTLE ROCK MORTGAGE	1	\$168,728

BANK OF THE OZARKS	2	\$322,300
BANKFIRST A FLORIDA BANKING CORP	1	\$172,721
BANKIOWA	1	\$167,723
BANKPLUS	2	\$308,262
BAY CAPITAL MORTGAGE CORPORATION	1	\$171,729
BELL STATE BANK & TRUST	1	\$155,749
BNAKPLUS	1	\$169,732
C&F MORTGAGE CORPORATION	1	\$152,354
CALIBER FUNDING, LLC	1	\$167,336
CAPITAL CITY BANK - KS	1	\$152,948
CENTENNIAL BANK - AR	3	\$466,214
CENTRAL BANK	3	\$489,142
CENTURY BANK	1	\$163,430
CERTUSBANK, NA	2	\$321,489
CITIZENS BANK	2	\$318,905
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,317
CLEAR MOUNTAIN BANK	2	\$308,477
COBALT MORTGAGE, INC	1	\$170,295
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$320,739
COLORADO MORTGAE ALLIANCE LLC	1	\$160,286
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$153,757
COMMUNITY BANK OF MISSISSIPPI	1	\$164,224
COMMUNITY CHOICE CREDIT UNION	5	\$834,549
COMMUNITY FIRST BANK	1	\$162,244
CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$164,047
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$155,261
DELMAR FINANCIAL COMPANY	1	\$162,743
DYNAMIC MORTGAGE SERVICES CORPORATION	1	\$171,382
EXCHANGE BANK	1	\$174,712
F&M BANK, A BANKING CORPORATION	1	\$171,303
F&M BANK, N.A	1	\$159,742
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$155,754
FARMERS AND MERCHANTS TRUST COMPANY OF C	1	\$174,712
FARMINGTON FINANCIAL GROUP, LLC	1	\$154,511
FIRST BANK	1	\$173,114
FIRST CENTENNIAL MORTGAGE CORP	1	\$162,036
FIRST COLONY MORTGAGE CORP	1	\$157,664
FIRST COLONY MORTGAGE CORPORATION	1	\$164,479
FIRST FEDERAL BANK	3	\$501,786
FIRST FINANCIAL BANK NA	1	\$163,530
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$154,955
FIRST NATIONAL BANK OF SANTA FE	1	\$173,720
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$170,716
FIRST OPTION MORTGAGE, LLC	1	\$158,498

FIRST REPUBLIC MORTGAGE CORPORATION	1	\$150,263
FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$174,712
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$158,683
FIRSTCAPITAL BANK OF TEXAS NA	2	\$341,472
FIRSTCAPITAL BANK OF TX	1	\$159,520
FRISTBANK SOUTHWEST	1	\$171,717
FRONTIER FINANCIAL, INC. DBA FRONTIER MO	1	\$160,226
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$170,641
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$169,626
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$150,751
GOLDEN EMPIRE MORTGAGE	1	\$172,627
GRAYSTONE FUNDING COMPANY, LLC	2	\$329,960
GULF COAST BANK AND TRUST COMPANY	1	\$156,087
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$156,141
HOMELAND MORTGAGE COMPANY	1	\$162,743
HURON VALLEY FINANCIAL, INC	1	\$156,503
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	2	\$336,308
LIBERTY BANK A CORP	1	\$154,656
LINCOLN CAPITAL ADVISORS, LLC	1	\$151,750
LINEAR FINANCIAL LP	1	\$150,602
MAIN STREET HOME LOANS, LLC	3	\$510,687
MARQUETTE BANK	1	\$163,642
MCCAUGHAN MORTGAGE CO INC	1	\$166,936
MCGLONE MORTGAGE COMPANY, INC	1	\$158,949
MEMBER OPTIONS, LLC	2	\$321,012
MEMBERS 1ST FEDERAL CREDIT UNION	4	\$667,979
METROPOLITAN NATIONAL BANK	2	\$319,020
MEYER MORTGAGE CORP	2	\$315,029
MIDFIRST BANK	1	\$159,183
MIDWEST EQUITY MORTGAGE, LLC	1	\$173,188
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$165,028
MORTGAGE EXPRESS, LLC	1	\$164,745
MORTGAGE SERVICES III, LLC	1	\$170,730
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$335,434
MORTGAGE TRUST, INC	1	\$165,988
MORTGAGES UNLIMITED, INC	2	\$313,046
MOUNTAIN WEST BANK	1	\$156,741
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$321,986
NATIONAL BANK OF COMMERCE	2	\$308,173
NBA MORTGAGE GROUP A NATIONAL BANK	1	\$152,831
NORTHPOINT MORTGAGE, INC	1	\$156,255
NOTHNAGLE HOME SECURITIES CORP	2	\$327,478
PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	2	\$306,611
PALMETTO SOUTH MTG CORP, A DIVISION OF F	1	\$149,858

PARAMOUNT MORTGAGE & BOND CO INC DBA PAR	2	\$325,277
PARK BANK	1	\$167,979
PATRIOT BANK	1	\$150,832
PEOPLE'S BANK, A CODORUS VALLEY COMPANY	2	\$318,213
PEOPLES BANK	2	\$327,577
PEOPLES BANK - WA	1	\$173,969
PEOPLES CHOICE MORTGAGE, LLC	1	\$162,743
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$167,720
PHH HOME LOANS, LLC	1	\$150,951
PINNACLE BANK	1	\$159,742
PRIME BANK	1	\$166,226
PROSPERITY MORTGAGE CO	1	\$171,139
QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$157,241
RESIDENTIAL MORTGAGE NETWORK	1	\$155,305
RESIDENTIAL MORTGAGE NETWORK INC	1	\$161,739
RESOURCE BANK, N.A	1	\$173,713
ROCHESTER HOME EQUITY INC	1	\$165,000
RUOFF MORTGAGE COMPANY INC	1	\$170,125
SCBT, NATIONAL ASSOCIATION	1	\$159,742
SEATTLE PACIFIC MORTGAGE, INC	1	\$163,741
SIBCY CLINE MORTGAGE SERVICES INC	2	\$317,893
SIBEY CLINE MORTGAGE SERVICES INC	1	\$151,350
SIMMONS FIRST NATIONAL BANK	2	\$307,430
SOUND MORTGAGE INC A CORP	1	\$151,755
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$328,139
SOUTHWEST BANK	1	\$156,952
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$157,874
SUMMIT MORTGAGE, INC	1	\$173,604
SUNSET BANK & SAVINGS	1	\$160,236
THE ARLINGTON BANK	2	\$321,235
THIRD COAST MORTGAGE, LLC	1	\$171,729
TIDEWATER MORTGAGE SERVICES INC	1	\$161,245
TOWN AND COUNTRY CREDIT UNION	4	\$627,886
TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK	1	\$159,642
TRADITION MORTGAGE, LLC	1	\$171,729
TRIAD BANK	1	\$150,257
U.S. BANK N.A	80	\$12,894,240
UNITED COMMUNITY BANK	3	\$483,095
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$159,733
UNITED HOME LOANS, INC	4	\$651,476
UNIVERSAL LENDING CORP	1	\$165,465
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,303,698
US BANK NA	1	\$152,910
US NEW MEXICO FCU	1	\$150,158

	VALLEY MORTGAGE, INC	2	\$312,910
	VBS MORTGAGE, LLC	2	\$345,067
	WASHITA MORTGAGE INC	1	\$169,776
	WATERSTONE MORTGAGE CORP	1	\$160,846
	WELCOME HOME FINANCE, LP	1	\$174,712
	WEST BANK	1	\$161,739
	WESTERN STATE BANK	1	\$167,723
	WISCONSIN MORTGAGE CORPORATION	1	\$169,464
	YELLOWSTONE BANK CORPORATION	1	\$164,728
	Unavailable	23	\$3,761,320
<b>Total</b>		<b>323</b>	<b>\$52,356,435</b>
3138W0XT1	4TRUST MORTGAGE INC	1	\$133,789
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE	2	\$275,728
	ADMIRALS BANK A FEDERAL SAVINGS BANK	2	\$284,659
	AIR ACADEMY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$146,768
	ALARION BANK	3	\$425,161
	ALERUS FINANCIAL, N.A	5	\$694,095
	ALIANBANK	1	\$125,585
	ALIANBANK, A DIVISION OF USAMERIBANK	2	\$271,514
	ALPINE BANK	1	\$137,778
	AMERICA'S MORTGAGE, LLC	1	\$144,771
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$149,763
	AMERICAN HERITAGE NATIONAL BANK	2	\$267,074
	AMERICAN LENDING NETWORK, INC	1	\$141,771
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORP	1	\$131,707
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$142,170
	AMERISERV FINANCIAL BANK	2	\$267,240
	AMERISOUTH MORTGAGE COMPANY	1	\$139,579
	ANN ARBOR STATE BANK	1	\$140,378
	ARRAY FINANCIAL GROUP, INC	1	\$129,795
	ASHEVILLE SAVINGS BANK, SSB	1	\$130,904
	AUGUSTA MORTGAGE CO	1	\$140,768
	AVENUE MORTGAGE CORPORATION	1	\$137,932
	AXIOM FINANCIAL LLC	1	\$143,773
	BANK INDEPENDENT	1	\$125,585
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$132,336
	BANK OF THE OZARKS	1	\$131,787
	BANK OF THE OZARKS	1	\$143,174
	BANK VISTA	2	\$281,940
	BANKERS TRUST COMPANY, N.A	2	\$275,356
	BANKERS TRUST COMPANY, N.A.- CEDAR RAPID	1	\$147,013
	BANKIOWA	2	\$263,824
	BANKPLUS	2	\$278,499

BAY CAPITAL MORTGAGE CORPORATION	1	\$145,429
BAY STATE SAVINGS BANK	2	\$293,422
BELL STATE BANK & TRUST	1	\$137,542
BENEFIT BANK A FEDERAL SAVINGS BANK	1	\$136,807
BLACKRIDGEBANK	1	\$137,523
CANON NATIONAL BANK	1	\$140,269
CAPGROW HOME MORTGAGE, LLC	1	\$133,779
CDC FEDERAL CREDIT UNION	1	\$131,288
CELTIC BANK CORPORATION	1	\$125,579
CENTENNIAL BANK	1	\$132,264
CERTUSBANK, NA	1	\$148,904
CLEAR MOUNTAIN BANK	1	\$137,927
COMMUNITY FIRST BANK	1	\$132,501
COMMUNITY MORTGAGE, LLC	1	\$145,595
CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$132,990
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$127,089
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$149,527
DISCOVER HOME LOANS INC A DELAWARE CORP	2	\$283,857
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$129,599
DOERING MORTGAGE CORPORATION	1	\$131,592
F&M BANK AND TRUST COMPANY	1	\$148,770
F&M BANK, N.A	1	\$134,787
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$147,756
FEDERATED MORTGAGE CORPORATION	2	\$277,277
FIRST AMERICAN MORTGAGE CORPORATION	1	\$146,768
FIRST BANK	1	\$146,316
FIRST CREDIT UNION AN ARIZONA NON PROFIT CORP	2	\$258,887
FIRST CREDIT UNION, AN ARIZONA NON PROFIT CORPORATION	1	\$146,768
FIRST FEDERAL BANK	3	\$402,485
FIRST NATIONAL BANK OF WALKER	3	\$411,727
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$131,787
FIRST SECURITY BANK	1	\$131,574
FIRST STATE BANK A TENNESSEE CORP	1	\$125,594
FIRSTBANK	1	\$142,270
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$143,224
FOREST PARK NATIONA BANK & TRUST	1	\$129,790
FREEDOM CHOICE MORTGAGE LLC	1	\$127,794
GENEQUITY MORTGAGE INC	1	\$138,526
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	2	\$264,365
GRAYSTONE FUNDING COMPANY, LLC	1	\$148,031
HANCOCK MORTGAGE PARTNERS LLC	1	\$149,763
HAPPY STATE BANK	1	\$142,974
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$133,600
HERITAGE OAKS BANK	1	\$135,781
HOME FEDERAL BANK CORP	1	\$149,758

HOME FEDERAL BANK CORPORATION	1	\$134,773
HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM	1	\$144,136
HOMETRUST MORTGAGE CO	1	\$129,380
HURON VALLEY FINANCIAL, INC	2	\$266,702
IDAHO INDEPENDENT BANK	1	\$129,092
IMORTGAGE.COM INC	2	\$288,918
INTEGRITY FIRST BANK NATIONAL ASSOCIATION	1	\$145,600
KLEBERG FIRST NATIONAL BANK	1	\$146,768
KLEINBANK DBA KLEINMORTGAGE	1	\$142,194
LIBERTY BANK, A CORP	1	\$140,024
LINCOLN MORTGAGE COMPANY	1	\$142,000
LOWELL COOPERATIVE BANK	1	\$140,378
LPMC, LLC	1	\$139,779
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$144,542
MACATAWA BANK	1	\$132,811
MAGNOLIA STATE BANK	1	\$128,048
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$128,439
MARQUETTE BANK	2	\$273,065
MCCAUGHAN MORTGAGE COMPANY, INC, A FLORIDA CORPORATION	1	\$128,597
MCGLONE MORTGAGE COMPANY, INC	2	\$270,568
MEMBERS 1ST FEDERAL CREDIT UNION	5	\$679,350
METROPOLITAN NATIONAL BANK	1	\$146,763
METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	\$139,774
MID AMERICA BANK	1	\$125,754
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$125,597
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$132,781
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$146,958
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$131,388
MOHAVE STATE BANK A STATE BANK	1	\$131,547
MOHAVE STATE BANK, A STATE BANK	1	\$149,763
MONARCH BANK	1	\$126,391
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$148,261
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$139,769
NEW WEST LENDING, INC	1	\$146,269
NORTHWEST MORTGAGE GROUP, INC	1	\$149,753
NOTHNAGLE HOME SECURITIES CORP	2	\$275,066
OHNWARD BANK & TRUST	1	\$134,814
PARAGON NATINAL BANK A NATIONAL BANK	1	\$134,787
PARAMOUNT MORTGAGE & BOND CO INC DBA PAR	1	\$141,550
PATRIOT BANK	1	\$135,939
PEOPLES BANK	3	\$427,281
PEOPLES EXCHANGE BANK	1	\$126,446
	1	\$133,879



	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION		
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORP	1	\$132,690
	PHH HOME LOANS LLC	1	\$148,929
	PHH HOME LOANS, LLC	2	\$273,758
	PINNACLE BANK	4	\$558,340
	PINNACLE BANK - LINCOLN	4	\$557,152
	POLONIA BANK	1	\$139,779
	PRIORITYONE BANK	1	\$127,798
	PROSPERITY BANK	2	\$278,460
	PULASKI BANK	1	\$129,196
	RESIDENTIAL MORTGAGE NETWORK INC	2	\$291,191
	RIVER VALLEY BANCORP	1	\$134,555
	SOUTH COASTAL BANK	1	\$144,283
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$271,252
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$138,135
	STOCKTON MORTGAGE CORP	1	\$128,597
	SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$149,527
	SUNSET BANK & SAVINGS	1	\$144,766
	SYRACUSE SECURITIES INC	1	\$131,787
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	2	\$279,614
	THE ARLINGTON BANK	1	\$133,380
	THE CITIZENS STATE BANK	1	\$125,597
	THE EQUITABLE MORTGAGE CORP	1	\$140,555
	THE PRIVATEBANK AND TRUST COMPANY	1	\$144,766
	TIDEWATER MORTGAGE SERVICES INC A CORP	1	\$149,763
	TOWN AND COUNTRY CREDIT UNION	2	\$259,806
	U.S. BANK N.A	78	\$10,709,607
	UNION MORTGAGE GROUP, INC	1	\$129,590
	UNION NATIONAL MORTGAGE COMPANY	2	\$270,478
	UNITED COMMUNITY BANK	1	\$139,539
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$2,201,849
	VALLEY MORTGAGE, INC	1	\$142,243
	VERITAS FUNDING LLC	1	\$140,283
	VERUS BANK	2	\$263,430
	VICTORIAN FINANCE	1	\$130,237
	WATERSTONE MORTGAGE CORP	2	\$276,531
	WCS FUNDING GROUP, INC	1	\$135,785
	WELCOME HOME FINANCE, LP	1	\$131,837
	WEST BANK	2	\$282,739
	WESTERN STATE BANK	1	\$145,710
	WISCONSIN MORTGAGE CORPORATION	2	\$290,660
	Unavailable	20	\$2,757,264
<b>Total</b>		<b>324</b>	<b>\$44,619,302</b>

3138W0XU8	3RD FINANCIAL SERVICE CORPORATION	1	\$122,144
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG	1	\$114,319
	ADMIRALS BANK A FEDERAL SAVINGS BANK	2	\$236,123
	ALARION BANK	2	\$235,409
	ALANT BANK, A DIVISION OF USAMERIBANK	2	\$227,438
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$113,816
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$113,213
	ARLINGTON BANK, THE	1	\$123,609
	ASSURED MORTGAGE, INC	1	\$121,808
	AUSTIN BANK TEXAS NA	1	\$113,809
	BANK OF CLEVELAND	1	\$117,814
	BANK OF THE OZARKS	1	\$119,604
	BANK OF UTAH	1	\$111,252
	BANKIOWA	3	\$360,531
	BAY CAPITAL MORTGAGE CORPORATION	1	\$112,444
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$113,574
	CENTENNIAL BANK - AR	1	\$120,261
	CENTRAL BANK	1	\$115,817
	CENTRAL BANK & TRUST COMPANY	1	\$118,018
	CITIZENS STATE BANK, THE	1	\$113,567
	CITY BANK	1	\$119,806
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,550
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$119,411
	COMMUNITY CHOICE CREDIT UNION	1	\$124,794
	CORNERSTONE MORTGAGE, INC	1	\$124,798
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$121,615
	CU/AMERICA FINANCIAL SERVICES, INC	1	\$122,198
	D. L. EVANS BANK	1	\$115,643
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$118,912
	EXCHANGE BANK	1	\$110,825
	FFC MORTGAGE CORPORATION	1	\$119,806
	FIRS SECURITY BANK	1	\$115,817
	FIRST AMERICAN BANK HOME MORTGAGE	1	\$117,710
	FIRST AMERICAN BANK, N.A	1	\$111,823
	FIRST CAPITAL BANK OF TEXAS	1	\$120,106
	FIRST CREDIT UNION	1	\$111,624
	FIRST FEDERAL BANK	1	\$112,322
	FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORP	1	\$121,808
	FIRST NATIONAL BANK OF SHELBY	1	\$124,798
	FIRST SECURITY BANK	3	\$355,222
	FIRST STATE BANK CENTRAL TEXAS	1	\$113,446
	FIRSTBANK	1	\$122,806
	GEORGIA BANK & TRUST CO OF AUGUSTA	1	\$117,107
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$116,308

GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING	1	\$121,808
GOLDWATER BANK, N.A. DBA AFFILIATED FINA	1	\$121,623
GREENSTONE FARM CREDIT SERVICES, ACA	1	\$121,412
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$246,902
HOMESERVICES LENDING LLC	1	\$124,184
HOMESERVICES LENDING LLC	2	\$243,356
INTERBANK	1	\$124,588
J. VIRGIL, INC	1	\$114,219
KEYSTONE BANK	1	\$113,816
LAKES STATE BANK	1	\$119,815
LIBERTY BANK A CORPORATION	1	\$121,799
LINAR FINANCIAL LP DBA MARACAY HOME LOANS	1	\$119,159
LINCOLN MORTGAGE COMPANY	2	\$230,636
MARQUETTE BANK	2	\$240,327
MCGLONE MORTGAGE COMPANY, INC	1	\$111,823
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$235,325
METROPOLITAN NATIONAL BANK	1	\$119,015
METROPOLITAN NATIONAL BANK ISAOA	1	\$118,375
MEYER MORTGAGE CORP	1	\$114,810
MID AMERICA BANK	1	\$121,615
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$114,815
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$119,811
MORTGAGE COMPANY, THE - KS	1	\$115,713
MORTGAGE TRUST, INC	1	\$116,108
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$118,359
NATIONAL BANK OF COMMERCE	1	\$119,802
NORTH AMERICAN BANKING COMPANY	1	\$116,911
NORTHERN BANK & TRUST COMPANY	1	\$113,632
NOTHNAGLE HOME SECURITIES CORP	1	\$121,408
PALMETTO SOUTH MTG CORP	2	\$222,142
PATRIOT BANK	1	\$116,631
PEOPLES BANK	1	\$122,797
PEOPLES EXCHANGE BANK	2	\$229,234
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORP	1	\$116,616
PEOPLES EXCHANGE BANK, A KENTUCKY BANK	1	\$124,605
PHH HOME LOANS, LLC	2	\$248,893
PINNACLE BANK	1	\$110,821
PINNACLE BANK - LINCOLN	1	\$115,414
PREMIA MORTGAGE LLC	1	\$124,299
PRIME BANK	1	\$121,808
PROSPERITY MORTGAGE CO	1	\$123,608
PROVINCIAL BANK	1	\$121,404
RIVER VALLEY BANCORP	1	\$122,806
SIMMONS FIRST BANK OF NE AR	1	\$121,304

	SOUTHERN STATES BANK	1	\$124,803
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$121,000
	SUMMIT MORTGAGE, INC	3	\$359,006
	SUNSET BANK & SAVINGS	1	\$119,811
	SUNSTREET MORTGAGE, LLC	1	\$114,066
	TIDEWATER MORTGAGE SERVICES INC	1	\$118,563
	TOWN AND COUNTRY CREDIT UNION	2	\$237,043
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	1	\$119,621
	U.S. BANK N.A	48	\$5,648,015
	UNION NATIONAL MORTGAGE COMPANY	1	\$119,621
	UNITED COMMERCE BANK	1	\$122,307
	UNITED COMMUNITY BANK	1	\$116,811
	UNITED HOME LOANS, INC	1	\$116,807
	UNIVERSITY OF IA CMTY CU	3	\$346,443
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	2	\$232,824
	US NEW MEXICO FCU	2	\$245,612
	WELCOME HOME FINANCE, LP	1	\$112,231
	WEST BANK	2	\$236,514
	WYOMING BANK & TRUST A CORPORATION	1	\$115,576
	YELLOWSTONE BANK CORPORATION	1	\$119,811
	Unavailable	13	\$1,565,764
<b>Total</b>		<b>191</b>	<b>\$22,598,676</b>
3138W0XV6	ACCESS CAPITAL FUNDING, LLC	1	\$108,625
	ALARION BANK	2	\$192,393
	ALIANBANK, A DIVISION OF USAMERIBANK	3	\$288,231
	AMERICAN NATIONAL BANK	2	\$186,855
	AMERICAN WEST BANK, INC	1	\$95,697
	AMERISERV FINANCIAL BANK	2	\$192,229
	ARLINGTON BANK, THE	1	\$103,945
	ASSURED MORTGAGE, INC	1	\$96,394
	AVENUE BANK	1	\$92,454
	BANK OF LITTLE ROCK MORTGAGE	1	\$103,829
	BANK OF CLEVELAND	2	\$185,822
	BANK OF JACKSON HOLE	1	\$99,839
	BANK VISTA	1	\$95,842
	BANKERS TRUST COMPANY, N.A.- CEDAR RAPID	1	\$109,826
	BANKIOWA	2	\$188,127
	BANKPLUS	2	\$208,526
	BELL STATE BANK & TRUST	1	\$91,852
	BRIMFIELD BANK	1	\$100,844
	CAPGROW HOME MORTGAGE, LLC	1	\$99,539
	CENTRAL BANK	1	\$100,641
	CENTURY BANK	1	\$104,661
	CERTUSBANK, NA	1	\$102,780

CITIZENS NATIONAL BANK	1	\$100,833
CLEAR MOUNTAIN BANK	1	\$105,833
COMMUNITY BANK OF MISSISSIPPI	1	\$107,826
COMMUNITY MORTGAGE, LLC	1	\$99,842
CORNERSTONE MORTGAGE, INC	1	\$97,845
COUNTYBANK	1	\$89,858
E.F. EDWARDS FINANCIAL, INC	1	\$95,349
EMC HOLDINGS LLC	1	\$109,770
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$106,250
EXCHANGE BANK	1	\$106,824
FARMERS AND MERCHANTS TRUST COMPANY OF C	1	\$100,334
FFC MORTGAGE CORPORATION	1	\$107,134
FIRST COLONY MORTGAGE CORPORATION	1	\$101,279
FIRST CREDIT UNION, AN ARIZONA NON PROFIT CORPORATION	1	\$98,000
FIRST FEDERAL BANK	3	\$286,190
FIRST FINANCIAL BANK A NATIONAL ASSOC	1	\$104,635
FIRST FINANCIAL BANK, N.A	1	\$88,071
FIRST INTEGRITY MORTGAGE SERVICES	1	\$88,660
FIRST SECURITY BANK	1	\$89,710
FIRST STATE BANK A TENNESSEE CORP	1	\$90,713
FIRSTCAPITAL BANK OF TEXAS NA	1	\$104,335
FIRSTCO MORTGAGE CORP	1	\$96,840
FORCHT BANK	1	\$101,336
GLACIER BANK, CORPORATION	1	\$92,354
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$104,643
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,063
GRAYSTONE FUNDING COMPANY, LLC	1	\$90,157
GREAT NORTHERN BANK	1	\$94,847
HAPPY STATE BANK	1	\$88,856
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$102,834
HOMESERVICE LENDING LLC	1	\$91,630
HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM	1	\$99,842
HURON VALLEY FINANCIAL, INC	1	\$99,842
INLAND HOME MORTGAGE COMPANY, LLC	1	\$96,747
INTEGRITY FIRST BANK N.A	1	\$107,929
INTEGRITY HOME MORTGAGE CORPORATION	1	\$101,279
JEFFERSON BANK & TRUST COMPANY	1	\$99,684
LEGACY BANK A CORPORATION	1	\$99,842
LIBERTY BANK A CORP	4	\$381,386
LIBERTY BANK OF ARKANSAS	2	\$195,280
LINCOLN MORTGAGE COMPANY	2	\$202,502
LO INC	1	\$100,841
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	3	\$296,232
MACATAWA BANK	1	\$105,833

MARQUETTE BANK	2	\$193,028
MCCAUGHAN MORTGAGE CO INC	1	\$85,465
MCGLONE MORTGAGE COMPANY, INC	1	\$104,834
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$302,316
MERCHANTS AND SOUTHERN BANK	1	\$91,852
METROPOLITAN NATIONAL BANK	1	\$90,254
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$103,585
MEYER MORTGAGE CORP	1	\$99,839
MEYER MORTGAGE CORPORATION	2	\$207,469
MIDFIRST BANK A FEDERAL SAVINGS ASSOC	1	\$103,333
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	2	\$209,634
MIDWEST MORTGAGE CAPITAL, LLC	1	\$89,858
MORTGAGE COMPANY, THE - KS	1	\$100,641
MORTGAGE EXPRESS, LLC	2	\$183,714
MORTGAGES UNLIMITED, INC	3	\$327,382
MOUNTAIN WEST BANK	1	\$108,325
NATIONAL BANK OF COMMERCE	2	\$213,543
NATIONAL BANK, THE	1	\$101,315
NBA MORTGAGE GROUP A NATIONAL BANK	1	\$89,852
NEVADA MORTGAGE, INC	1	\$107,031
NORTH AMERICAN BANKING COMPANY	1	\$99,839
NOTHNAGLE HOME SECURITIES CORP	4	\$383,691
OAKSTAR BANK, N.A	1	\$98,095
OHNWARD BANK & TRUST	1	\$104,456
PARAGON HOME LOANS, INC	1	\$103,037
PEOPLE'S BANK, A CODORUS VALLEY COMPANY	2	\$180,706
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$85,462
PIKE CREEK MORTGAGE SERVICES, INC	1	\$103,839
PINNACLE BANK	3	\$297,124
PINNACLE BANK - LINCOLN	2	\$193,039
PRESIDENTIAL BANK FSB	1	\$98,794
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$108,890
QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$94,545
RCB BANK, A CORPORATION	1	\$109,823
REPUBLIC BANK, INC	1	\$88,055
RESOURCE BANK, N.A	1	\$110,000
SCBT, NATIONAL ASSOCIATION	1	\$89,603
SIMMONS FIRST NATIONAL BANK	1	\$103,746
SOMERVILLE NATIONAL BANK	1	\$94,251
SOUTHERN STATES BANK	1	\$109,819
STOCKTON MORTGAGE CORP	1	\$96,289
STOCKTON MORTGAGE CORPORATION	2	\$208,634
SUN AMERICAN MORTGAGE COMPANY	1	\$89,858
THE EQUITABLE MORTGAGE CORP	1	\$99,967

	TOWN AND COUNTRY CREDIT UNION	1	\$103,836
	U.S. BANK N.A	74	\$7,274,172
	UNITED COMMUNITY BANK	3	\$292,572
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	6	\$613,754
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$276,748
	VALLEY MORTGAGE, INC	2	\$190,087
	VERUS BANK	1	\$104,834
	WEST BANK	1	\$96,341
	YELLOWSTONE BANK CORP	1	\$99,839
	Unavailable	17	\$1,655,343
<b>Total</b>		<b>253</b>	<b>\$24,959,452</b>
3138W0XW4	ALARION BANK	1	\$79,874
	ALERUS FINANCIAL, N.A	2	\$139,604
	ALIANBANK, A DIVISION OF USAMERIBANK	1	\$79,736
	AMERISERV FINANCIAL BANK	1	\$44,855
	AUGUSTA MORTGAGE CO	1	\$76,376
	BANK OF CLEVELAND	1	\$76,379
	BANK OF THE OZARKS	1	\$74,380
	BANK OF THTE OZARKS	1	\$79,736
	BANKIOWA	1	\$81,873
	BANKPLUS	1	\$61,306
	BELL STATE BANK & TRUST	1	\$84,863
	CANON NATIONAL BANK	1	\$56,311
	CASON HOME LOANS	1	\$59,781
	CHICAGO FINANCIAL SERVICES, INC	1	\$79,374
	CITY BANK	1	\$80,872
	CITY BANK MORTGAGE	1	\$55,325
	CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$78,871
	DELMAR FINANCIAL COMPANY	1	\$60,759
	EDWARD JONES MORTGAGE LLC	1	\$58,501
	EMC HOLDINGS LLC	1	\$63,299
	F & M BANK	1	\$78,496
	F&M BANK	1	\$70,771
	FFC MORTGAGE CORPORATION	1	\$65,496
	FIRST BANK OF MONTANA	1	\$80,869
	FIRST CAPITAL BANK	1	\$83,524
	FIRST CREDIT UNION	1	\$65,896
	FIRST FEDERAL BANK	2	\$115,311
	FIRST FINANCIAL BANK, N.A	1	\$78,373
	FIRST SECURITY BANK	1	\$71,768
	FIRSTBANK SOUTHWEST	1	\$25,959
	FOREST PARK NATIONA BANK & TRUST	1	\$49,917
	GREAT NORTHERN BANK	1	\$44,927
	GUARANTY BANK	1	\$62,720

	HOMESERIVCES LENDING LLC DBA EDINA REALTY	1	\$37,874
	HOMESERVICES LENDING LLC	1	\$55,823
	HOMESERVICES LENDING LLC DBA EDINA REALTY	1	\$74,753
	INTEGRITY FIRST BANK NATIONAL ASSOC	1	\$47,924
	KITSAP BANK	1	\$79,871
	MCCAUGHAN MORTGAGE CO	1	\$62,927
	METROPOLITAN NATIONAL BANK	1	\$74,876
	MEYER MORTGAGE CORP	1	\$62,294
	MIDFIRST BANK A FEDERAL SAVINGS ASSOC	1	\$80,866
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$84,860
	MOHAVE STATE BANK A STATE BANK	1	\$76,349
	MOHAVE STATE BANK, A STATE BANK	3	\$243,063
	MOUNTAIN WEST BANK DIVISION	1	\$84,690
	NEW WEST LENDING, INC	1	\$66,662
	OLD POINT MORTGAGE LLC AN LLC	1	\$79,874
	ONE MORTGAGE, LLC	1	\$82,370
	PALMETTO SOUTH MTG CORP	1	\$69,157
	PHELPS COUNTY BANK	1	\$34,943
	PHH HOME LOANS LLC	1	\$59,905
	PHH HOME LOANS, LLC	4	\$294,607
	PINNACLE BANK	1	\$78,889
	PRIME BANK	1	\$61,500
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$59,905
	RCB BANK	1	\$62,748
	RUOFF MORTGAGE CO INCORPORATED AN INDIANA CORP	1	\$74,881
	SECURITY BANK	1	\$79,181
	SEVERN SAVINGS BANK	1	\$56,411
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$72,192
	SIMMONS FIRST BANK OF NE AR	2	\$152,254
	STEARNS BANK	1	\$49,921
	SUMMIT MORTGAGE, INC	1	\$83,762
	U.S. BANK N.A	59	\$3,836,316
	UNION MORTGAGE GROUP, INC	1	\$62,900
	UNIVERSITY OF IA CMTY CU	5	\$361,565
	US NEW MEXICO FCU	1	\$69,889
	WASHITA MORTGAGE INC	1	\$75,880
	WISCONSIN MORTGAGE CORPORATION	1	\$73,284
	Unavailable	7	\$472,274
<b>Total</b>		<b>147</b>	<b>\$9,903,577</b>
3138W0XX2	4TRUST MORTGAGE INC	1	\$327,234
	4TRUST MORTGAGE, INC	1	\$191,697
	ACCESS CAPITAL FUNDING, LLC	1	\$414,332
	ALARION BANK	2	\$448,274
	ALERUS FINANCIAL, N.A	5	\$1,171,905



ALL WESTERN MORTGAGE, INC	1	\$356,438
AMERICA'S MORTGAGE, LLC	3	\$929,919
AMERICAN HOME MORTGAGE, INC	1	\$220,152
AMERICAN INVESTORS BANK AND MORTGAGE	1	\$230,000
AMERICAN LENDING NETWORK, INC	2	\$613,511
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$313,483
AMERICAN WEST BANK, INC	1	\$404,362
AMERIS BANK	1	\$337,433
AMERISERV FINANCIAL BANK	1	\$269,148
ASHTON WOODS MORTGAGE LLC	2	\$573,347
ASSURED MORTGAGE, INC	1	\$245,513
AVENUE BANK	1	\$220,444
AVENUE MORTGAGE CORPORATION	2	\$748,095
AXIOM FINANCIAL LLC	4	\$1,305,703
AXIOM FINANCIAL, LLC	1	\$282,155
BANK OF JACKSON HOLE	1	\$374,609
BANK OF MICHIGAN	1	\$327,483
BANK OF THE OZARKS	3	\$662,945
BANKERS FUNDING CO LLC	1	\$398,683
BANKERS TRUST COMPANY, N.A	3	\$782,484
BANKIOWA	1	\$180,000
BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$398,739
BAY CAPITAL MORTGAGE CORPORATION	1	\$492,941
BROOKLINE BANK	2	\$385,192
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$271,571
CAPITAL BANK, NA	1	\$463,534
CENTRAL BANK	1	\$399,370
CENTRAL BANK & TRUST COMPANY	1	\$379,401
CFS MORTGAGE CORP	3	\$740,666
CLEAR MOUNTAIN BANK	1	\$186,699
COLORADO MORTGAGE ALLIANCE LLC	1	\$388,610
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$239,921
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$207,672
COMMUNITY CHOICE CREDIT UNION	3	\$601,867
COMMUNITY MORTGAGE, LLC	2	\$642,223
COMMUNITY NATIONAL BANK	1	\$247,110
CONSUMERS MORTGAGE CORPORATION	2	\$583,655
CONVERSE COUNTY BANK WYOMING CORP	1	\$175,723
CORNERSTONE MORTGAGE COMPANY	1	\$212,664
CORPORATE INVESTORS MORTGAGE GROUP	2	\$502,531
CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$390,221
COUNTYBANK	1	\$236,618
DIAMOND FUNDING CORPORATION - PF	1	\$279,559
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$181,214
DISCOVER HOME LOANS INC	1	\$290,979

EMC HOLDINGS LLC	14	\$3,977,374
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$315,491
F & M BANK A BANKING CORP	1	\$219,653
FEDERATED MORTGAGE CORPORATION	1	\$187,602
FFC MORTGAGE CORPORATION	1	\$216,658
FIRST AMERICAN BANK HOME MORTGAGE	1	\$349,449
FIRST CENTENNIAL MTG CORP	1	\$407,329
FIRST COMMUNITY BANK	1	\$206,674
FIRST FEDERAL BANK	1	\$364,425
FIRST NATIONAL BANK OF SANTA FE	1	\$254,580
FIRST NATIONAL BANK OF SHELBY	1	\$178,705
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORP	1	\$352,419
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$341,360
FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	3	\$1,831,707
FIRST STATE BANK CENTRAL TEXAS	1	\$265,581
FIRST UNITED BANK	2	\$476,239
FIRSTCAPITAL BANK OF TEXAS NA	3	\$878,237
FORCHT BANK	1	\$286,538
FREEDOM CHOICE MORTGAGE LLC	1	\$215,000
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$295,534
GATEWAY BANK MORTGAGE, INC	2	\$648,966
GLACIER BANK, CORPORATION	1	\$208,671
GOLDEN EMPIRE MORTGAGE INC	2	\$686,917
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$343,446
GOLDWATER BANK, N.A. DBA AFFILIATED FINA	1	\$248,100
GRAYSTONE FUNDING COMPANY, LLC	1	\$265,572
GUFFEY HOME LOANS, INC	2	\$594,134
GULF COAST BANK AND TRUST CO	1	\$178,166
HAPPY STATE BANK	1	\$319,646
HERITAGE OAKS BANK A CA BANKING CORP	1	\$323,978
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$214,654
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS	1	\$416,343
HOME OWNERS MTG EQUITY CORP	1	\$204,000
HOMELAND MORTGAGE COMPANY	2	\$660,000
HOMESALE LENDING LLC	1	\$235,620
HOMESERVICES LENDING LLC	5	\$1,382,995
HURON VALLEY FINANCIAL, INC	2	\$531,362
IMORTGAGE.COM INC	1	\$624,515
JAMS-01, INC. DBA HOME SAVINGS & TRUST MORTGAGE	1	\$535,655
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	2	\$813,453
KANSAS STATE BK OF MANHAT	1	\$191,697
KENILWORTH FINANCIAL, INC	3	\$796,559
KEYSTONE BANK	1	\$404,163
LEGACYTEXAS BANK	2	\$751,531

LIBERTY BANK OF ARKANSAS	1	\$214,277
LIBERTY FINANCIAL SERVICES, LLC	1	\$245,504
LINCOLN MORTGAGE COMPANY	1	\$383,382
LINEAR FINANCIAL LP	2	\$403,627
LINEAR FINANCIAL LP DBA QUADRAT HOME LOANS	1	\$348,896
LRS FINANCIAL NETWORK INC	1	\$332,475
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$228,290
LYNX MORTGAGE BANK, LLC	1	\$245,508
MAIN STREET HOME LOANS, LLC	3	\$717,668
MARQUETTE BANK	1	\$233,500
MCGLONE MORTGAGE COMPANY, INC	1	\$268,000
MEMBER OPTIONS, LLC	1	\$185,000
METROPOLITAN NATIONAL BANK	1	\$405,346
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$347,452
MEYER MORTGAGE CORP	1	\$275,556
MEYER MORTGAGE CORPORATION	1	\$200,000
MID AMERICA BANK	1	\$288,535
MIDFIRST BANK A FEDERAL SAVINGS ASSOC	1	\$239,605
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$389,358
MONARCH BANK	1	\$298,306
MONARCH BANK A CORP	3	\$825,089
MONUMENT BANK	2	\$1,132,714
MORTGAGE EXPRESS, LLC	1	\$327,234
MORTGAGE MASTER SERVICE CORPORATION	1	\$491,745
MORTGAGE RESOURCES, INC.- MO	1	\$354,752
MORTGAGE TRUST, INC	1	\$400,418
MORTGAGES UNLIMITED, INC	2	\$605,943
NATIONAL BANK OF COMMERCE	3	\$1,135,167
NETWORK MORTGAGE SERVICES INC A WASHINGTON CORP	1	\$312,707
NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$644,292
NEW ENGLAND MORTGAGE PARTNERS LLC	1	\$231,268
NORTH AMERICAN BANKING COMPANY	1	\$323,490
NORTHERN BANK & TRUST COMPANY	3	\$913,559
OHNWARD BANK & TRUST	1	\$348,374
ON Q FINANCIAL INC	1	\$579,885
ONE MORTGAGE, LLC	1	\$405,000
PATRIOT BANK	2	\$695,903
PEOPLES BANK	1	\$226,634
PEOPLES BANK - WA	1	\$242,609
PERL MORTGAGE, INC	2	\$658,462
PHH HOME LOANS, LLC	8	\$2,168,485
PINNACLE BANK - LINCOLN	1	\$201,275
POTOMAC MORTGAGE GROUP, LLC	1	\$623,528
PRIME BANK	1	\$281,659

PRIORITYONE BANK	2	\$466,255
PRIVATE MORTGAGE ADVISORS LLC	1	\$224,638
PROSPERITY MORTGAGE CO	6	\$1,770,961
PULASKI BANK	2	\$571,913
REPUBLIC BANK, INC	2	\$516,655
RESIDENTIAL MORTGAGE FUNDING INC	5	\$2,035,979
RESOURCE MORTGAGE CORPORATION	1	\$188,000
RIVERWOOD BANK -CROSSLAKE	1	\$203,664
S.W.I. FINANCIAL SERVICES, INC	1	\$186,699
SCBT	1	\$414,231
SCBT, NATIONAL ASSOCIATION	3	\$783,901
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$218,148
SKYLINE FINANCIAL CORP	3	\$1,766,819
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$273,169
SOUTHEASTERN MORTGAGE CORPORATION	1	\$301,025
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$175,723
SOUTHERN STATES BANK	1	\$189,700
SOUTHPOINT BANK	2	\$422,334
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$217,008
SOUTHWEST BANK	1	\$303,036
SUMMIT MORTGAGE CORPORATION - OR	3	\$1,214,805
SYRACUSE SECURITIES, INC, A NEW YORK CORP	1	\$184,203
TAYLOR MORRISON HOME FUNDING, LLC	1	\$313,005
THE CITIZENS BANK	1	\$191,090
THE EQUITABLE MORTGAGE CORPORATION	1	\$349,437
THE NATIONAL BANK	1	\$307,515
THE PRIVATEBANK AND TRUST COMPANY	1	\$184,708
THIRD COAST MORTGAGE, LLC	1	\$272,089
TIDEWATER MORTGAGE SERVICES INC	1	\$312,507
TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK	1	\$232,633
TRADITION MORTGAGE, LLC	2	\$606,543
TRI-EMERALD FINANCIAL GROUP INC	1	\$259,590
U.S. BANK N.A	161	\$46,600,364
UNION MORTGAGE GROUP, INC	1	\$541,122
UNION TRUST MORTGAGE CORPORTATION	1	\$292,538
UNITED BANK	1	\$416,329
UNITED COMMUNITY BANK	1	\$273,968
UNITED HOME LOANS, INC	1	\$239,622
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,861,271
US NEW MEXICO FCU	1	\$285,675
WATERSTONE MORTGAGE CORP	2	\$682,506
WCS FUNDING GROUP, INC	1	\$230,436
WELLS FARGO HOME MORTGAGE OF HAWAII LLC	1	\$487,215
WEST BANK	3	\$719,634
WINDERMERE MORTGAGE SERVICES SERIES, LLC	1	\$373,411

	WOODFOREST NATIONAL BANK	2	\$680,508
	YELLOWSTONE BANK CORP	1	\$304,498
	Unavailable	29	\$9,529,322
<b>Total</b>		<b>482</b>	<b>\$143,985,688</b>
3138W0XY0	ALERUS FINANCIAL, N.A	1	\$211,331
	AMERICAN LENDING NETWORK, INC	1	\$186,705
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$207,279
	BI-COASTAL MORTGAGE INC	1	\$176,636
	CALIBER FUNDING, LLC	1	\$578,211
	CAMBRIA FINANCIAL GROUP, LLC	1	\$330,168
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$200,683
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$211,673
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$202,787
	FRANKLIN LOAN CENTER	1	\$226,151
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$286,748
	GRAYSTONE MORTGAGE, LLC	1	\$181,170
	GUFFEY HOME LOANS INC	1	\$380,422
	HOMESITE MORTGAGE	1	\$211,666
	KLEINBANK DBA KLEINMORTGAGE	1	\$200,690
	LOWELL COOPERATIVE BANK	1	\$195,691
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$275,746
	MORTGAGE EXPRESS, LLC	1	\$199,121
	MORTGAGE MASTER INC	1	\$241,968
	MORTGAGE SERVICES III, LLC	1	\$233,639
	MORTGAGES UNLIMITED INC	1	\$242,609
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORP	1	\$398,739
	PHH HOME LOANS	1	\$253,591
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$377,185
	PRESIDENTIAL BANK FSB	1	\$328,907
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$301,025
	SCHAEFER MORTGAGE CORP	1	\$191,697
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$205,601
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$239,243
	SOUTHPOINT BANK	1	\$237,826
	STIFEL BANK AND TRUST	1	\$300,526
	U.S. BANK N.A	7	\$1,637,903
	UNION MORTGAGE GROUP, INC	1	\$199,685
	Unavailable	4	\$1,076,912
<b>Total</b>		<b>43</b>	<b>\$10,929,949</b>
3138W0XZ7	ALERUS FINANCIAL, N.A	1	\$180,914
	AMERICAN FINANCING CORPORATION	1	\$199,868
	ASSURED MORTGAGE, INC	1	\$208,000

	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$282,045
	CENTRAL BANK	1	\$239,622
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$191,198
	GLOBAL ADVISORY GROUP INC	1	\$386,577
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	3	\$812,270
	INLANTA MORTGAGE, INC	1	\$294,535
	JAYCO CAPITAL GROUP, A CALIFORNIA CORP	1	\$388,018
	LOWELL COOPERATIVE BANK	1	\$181,719
	MORTGAGE EXPRESS, LLC	2	\$624,403
	MORTGAGE RESOURCES, INC.- MO	1	\$271,172
	MORTGAGES UNLIMITED, INC	1	\$175,296
	PEOPLES BANK	1	\$207,640
	PHH HOME LOANS, LLC	1	\$206,182
	ROCKLAND TRUST COMPANY	1	\$335,981
	SCBT, NATIONAL ASSOCIATION	1	\$271,081
	U.S. BANK N.A	2	\$401,611
	WCS FUNDING GROUP, INC	1	\$323,778
	Unavailable	3	\$737,108
<b>Total</b>		<b>27</b>	<b>\$6,919,027</b>
3138W0Y29	MORTGAGE SOURCE FUNDING, LLC	1	\$341,475
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$16,110,001
	Unavailable	9	\$1,686,315
<b>Total</b>		<b>85</b>	<b>\$18,137,791</b>
3138W0Y37	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$6,955,353
	Unavailable	7	\$1,239,876
<b>Total</b>		<b>44</b>	<b>\$8,195,229</b>
3138W0Y45	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$7,372,704
	Unavailable	4	\$741,051
<b>Total</b>		<b>40</b>	<b>\$8,113,756</b>
3138W0Y52	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$5,673,540
	Unavailable	5	\$818,506
<b>Total</b>		<b>36</b>	<b>\$6,492,047</b>
3138W0Y60	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$7,799,038
	Unavailable	4	\$2,197,255
<b>Total</b>		<b>20</b>	<b>\$9,996,293</b>
3138W0Y78	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$36,377,570
	Unavailable	5	\$2,806,591
<b>Total</b>		<b>71</b>	<b>\$39,184,162</b>

3138W0Y86	CTC LENDING, LLC	2	\$378,000
	MORTGAGE SOURCE FUNDING, LLC	2	\$487,000
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	280	\$77,112,401
	Unavailable	20	\$6,338,343
<b>Total</b>		<b>304</b>	<b>\$84,315,745</b>
3138W0Y94	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$8,079,571
	Unavailable	4	\$1,182,071
<b>Total</b>		<b>33</b>	<b>\$9,261,642</b>
3138W0YA1	AMERIFIRST FINANCIAL INC	1	\$101,406
	AMERISERV FINANCIAL BANK	1	\$107,878
	BANK OF CLEVELAND	2	\$190,150
	BANKERS TRUST COMPANY, N.A	1	\$104,668
	BANKERS TRUST COMPANY, N.A.- CEDAR RAPID	2	\$177,599
	CITIZENS BANK	1	\$90,475
	CITY BANK	4	\$371,599
	COMMERCE BANK OF ARIZONA	1	\$93,083
	COMMUNITY CHOICE CREDIT UNION	2	\$203,092
	CORRIDOR MORTGAGE GROUP, INC	1	\$98,225
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$101,550
	F&M BANK (TN)	1	\$90,537
	F&M BANK, N.A	1	\$109,263
	FIRST AMERICAN BANK HOME MORTGAGE	1	\$99,500
	FIRST CREDIT UNION	1	\$97,563
	FIRST FINANCIAL BANK NA	2	\$200,105
	FIRST FINANCIAL SERVICES, INC	1	\$99,108
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$87,549
	FIRST UNITED BANK	1	\$105,428
	FLAT BRANCH MORTGAGE, INC	2	\$208,567
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$89,599
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP	1	\$99,135
	HOMELAND MORTGAGE COMPANY	1	\$100,001
	HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM	1	\$96,568
	KENILWORTH FINANCIAL, INC	1	\$89,300
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$215,422
	METROPOLITAN NAT'L BNK	1	\$91,590
	MORTGAGES UNLIMITED, INC	1	\$104,333
	NBA MORTGAGE GROUP, A NATIONAL BANK	1	\$96,369
	NOTHNAGLE HOME SECURITIES CORP	1	\$108,800
	OLD POINT MORTGAGE LLC	1	\$86,631
	PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	1	\$108,036
	PEOPLE'S BANK, A CODORUS VALLEY COMPANY	1	\$108,510
	PINNACLE BANK	1	\$94,577

	PINNACLE BANK - COLUMBUS	1	\$99,555
	PINNACLE BANK - LINCOLN	1	\$85,617
	RESOURCE BANK, N.A	1	\$93,183
	SECURITY BANK WACONIA	1	\$98,526
	SIMMONS FIRST NATIONAL BANK	1	\$109,510
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$98,541
	SUMMIT MORTGAGE, INC	1	\$85,019
	THE LENDING COMPANY, INC	1	\$107,300
	THE NATIONAL BANK	1	\$103,260
	U.S. BANK N.A	49	\$4,696,276
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$198,717
	WATERMARK CAPITAL INC	1	\$105,646
	WHIDBEY ISLAND BANK	1	\$99,508
	Unavailable	11	\$1,061,098
<b>Total</b>		<b>116</b>	<b>\$11,267,993</b>
3138W0YB9	ALERUS FINANCIAL, N.A	1	\$49,777
	AMERISERV FINANCIAL BANK	1	\$74,666
	AXIOM FINANCIAL LLC	1	\$74,168
	BANK OF COLORADO	1	\$81,638
	BARTLETT MORTGAGE INC CORPORATION	1	\$74,650
	CENTRAL BANK	1	\$82,905
	CERTUSBANK, NA	1	\$49,567
	CITIZENS SOUTH BANK	1	\$41,525
	CITY BANK	2	\$111,439
	CLEAR MOUNTAIN BANK	1	\$75,661
	COUNTYBANK	1	\$84,621
	DISCOVER HOME LOANS A DELAWARE CORP	1	\$80,845
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$64,033
	DOERING MORTGAGE CORPORATION	1	\$67,208
	FIRST COMMUNITY BANK A MONTANA BANKING CORP	1	\$44,799
	FIRST COMMUNITY BANK, NA	1	\$78,349
	FIRST FINANCIAL BANK	1	\$83,626
	FIRST RELIANCE BANK A SOUTH CAROLINA BANKING CORP	1	\$64,710
	FIRST STATE BANK CENTRAL TEXAS	1	\$77,000
	GLACIER BANK CORP	1	\$52,000
	GUARANTY BANK	1	\$64,700
	HERITAGE BANK	1	\$63,600
	HOMESERVICES LENDING LLC	1	\$80,390
	INVESTAR BANK	1	\$49,777
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$73,664
	LIBERTY BANK OF ARKANSAS	1	\$30,862
	LINCOLN MORTGAGE COMPANY	1	\$84,621
	MAGNOLIA STATE BANK	1	\$71,444
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$75,661



	MEYER MORTGAGE CORP	1	\$70,684
	MIDFIRST BANK A FEDERAL SAVINGS ASSOC	1	\$47,935
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$40,251
	MORTGAGE COMPANY, THE - KS	1	\$66,701
	NORTH AMERICAN SAVINGS BANK	1	\$79,341
	NOTHNAGLE HOME SECURITIES CORP	1	\$79,444
	PATRIOT BANK	1	\$50,220
	PINNACLE BANK	1	\$74,666
	SIMMONS FIRST BANK OF NE AR	1	\$75,661
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$77,254
	SUMMIT COMMUNITY BANK	1	\$79,810
	SYRACUSE SECURITIES INC	1	\$75,000
	SYRACUSE SECURITIES INC A NEW YORK CORP	1	\$50,773
	TOWN AND COUNTRY CREDIT UNION	1	\$81,635
	U.S. BANK N.A	40	\$2,624,733
	UNION NATIONAL MORTGAGE COMPANY	1	\$82,634
	UNION TRUST MORTGAGE CORPORATION	1	\$82,000
	UNITED BANK	1	\$69,197
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$77,304
	US NEW MEXICO FCU	1	\$58,239
	Unavailable	10	\$659,757
<b>Total</b>		<b>99</b>	<b>\$6,611,170</b>
3138W0YC7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	93	\$18,833,048
	Unavailable	20	\$4,144,468
<b>Total</b>		<b>113</b>	<b>\$22,977,516</b>
3138W0YD5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	74	\$15,219,737
	Unavailable	12	\$3,142,969
<b>Total</b>		<b>86</b>	<b>\$18,362,707</b>
3138W0YE3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$8,575,931
	SENTINELS FINANCIAL SERVICES, LLC	1	\$142,500
	Unavailable	10	\$1,269,807
<b>Total</b>		<b>77</b>	<b>\$9,988,239</b>
3138W0YF0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	\$3,515,890
	Unavailable	5	\$305,523
<b>Total</b>		<b>61</b>	<b>\$3,821,413</b>
3138W0YG8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	\$3,172,476
	Unavailable	4	\$203,326
<b>Total</b>		<b>55</b>	<b>\$3,375,803</b>
3138W0YH6	HERITAGE HOME MORTGAGE, LLC	1	\$87,368

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$4,392,956
	Unavailable	9	\$862,743
<b>Total</b>		<b>56</b>	<b>\$5,343,068</b>
3138W0YJ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$7,510,760
	Unavailable	7	\$1,717,193
<b>Total</b>		<b>43</b>	<b>\$9,227,953</b>
3138W0YK9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$3,104,618
	Unavailable	1	\$92,880
<b>Total</b>		<b>33</b>	<b>\$3,197,499</b>
3138W0YL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$7,562,839
	Unavailable	1	\$223,900
<b>Total</b>		<b>31</b>	<b>\$7,786,739</b>
3138W0YM5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,050,190
<b>Total</b>		<b>21</b>	<b>\$2,050,190</b>
3138W0YN3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$3,377,303
	Unavailable	1	\$169,475
<b>Total</b>		<b>22</b>	<b>\$3,546,778</b>
3138W0YP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$6,020,429
<b>Total</b>		<b>19</b>	<b>\$6,020,429</b>
3138W0YQ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$3,087,012
	Unavailable	2	\$512,162
<b>Total</b>		<b>16</b>	<b>\$3,599,175</b>
3138W0YR4	CTC LENDING, LLC	1	\$55,909
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,076,775
<b>Total</b>		<b>16</b>	<b>\$1,132,685</b>
3138W0YS2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$3,447,081
	Unavailable	3	\$1,053,453
<b>Total</b>		<b>13</b>	<b>\$4,500,535</b>
3138W0YT0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,122,308
	Unavailable	4	\$505,394
<b>Total</b>		<b>13</b>	<b>\$1,627,703</b>
3138W0YU7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,888,769
	Unavailable	2	\$257,373
<b>Total</b>		<b>11</b>	<b>\$2,146,142</b>

3138W0YV5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,770,433
	Unavailable	4	\$659,869
<b>Total</b>		<b>27</b>	<b>\$4,430,302</b>
3138W0YW3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,199,582
	Unavailable	2	\$572,605
<b>Total</b>		<b>10</b>	<b>\$1,772,187</b>
3138W0YX1	HERITAGE HOME MORTGAGE, LLC	1	\$356,102
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	214	\$41,716,855
	Unavailable	13	\$2,293,091
<b>Total</b>		<b>228</b>	<b>\$44,366,048</b>
3138W0YY9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$7,087,915
	Unavailable	9	\$1,515,853
<b>Total</b>		<b>54</b>	<b>\$8,603,768</b>
3138W0YZ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$4,190,794
<b>Total</b>		<b>21</b>	<b>\$4,190,794</b>
3138W0Z28	ASSURANCE FINANCIAL GROUP LLC	1	\$167,183
	FIFTH THIRD MORTGAGE COMPANY	13	\$2,094,779
	GSF MORTGAGE CORPORATION	1	\$169,499
	OPEN MORTGAGE, LLC	1	\$156,968
	Unavailable	3	\$492,532
<b>Total</b>		<b>19</b>	<b>\$3,080,964</b>
3138W0Z36	AMERICAN BANK AND TRUST COMPANY, NA., A CORPORATI	1	\$131,477
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$122,660
	FIFTH THIRD MORTGAGE COMPANY	38	\$7,722,953
	IDEAL HOME LOANS LLC , A COLORADO LIMITED LIABILIT	1	\$156,027
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$359,457
	MILEND INC., A GEORGIA CORPORATION	1	\$305,734
	Unavailable	7	\$1,500,907
<b>Total</b>		<b>50</b>	<b>\$10,299,219</b>
3138W0Z44	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$237,803
	FIFTH THIRD MORTGAGE COMPANY	26	\$4,756,648
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$285,587
	MORTGAGE MASTER INC	1	\$171,430
	Unavailable	11	\$2,600,823
<b>Total</b>		<b>40</b>	<b>\$8,052,293</b>

3138W0Z51	FIFTH THIRD MORTGAGE COMPANY	20	\$4,461,892
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$213,891
	GOOD MORTGAGE .COM, A CORP	1	\$172,435
	GSF MORTGAGE CORPORATION	1	\$181,086
	IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABILITY	1	\$206,475
	LOAN ONE MORTGAGE CO., INC	1	\$178,023
	SUCCESS MORTGAGE PARTNERS INC, A MICHIGAN CORPORAT	1	\$192,734
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,082
	Unavailable	4	\$1,088,156
<b>Total</b>		<b>31</b>	<b>\$6,909,777</b>
3138W0Z69	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$185,843
	FIFTH THIRD MORTGAGE COMPANY	4	\$920,545
	Unavailable	2	\$404,330
<b>Total</b>		<b>7</b>	<b>\$1,510,720</b>
3138W0Z77	ALCOVA MORTGAGE LLC , A LTD LIABILITY COMPANY	1	\$311,540
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$175,263
	FIFTH THIRD MORTGAGE COMPANY	17	\$4,388,492
	MILEND, INC. A GEORGIA CORPORATION	1	\$219,250
	MILEND, INC.,A GEORGIA CORPORATION	1	\$333,844
	OPEN MORTGAGE LLC	1	\$197,827
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$416,450
	VINSON MORTGAGE SERVICES INC	1	\$335,392
	Unavailable	1	\$222,578
<b>Total</b>		<b>25</b>	<b>\$6,600,639</b>
3138W0Z85	CHURCHILL MORTGAGE CORPORATION	1	\$230,902
	FIFTH THIRD MORTGAGE COMPANY	1	\$208,006
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$264,398
	GOODMORTGAGE.COM, A CORPORATION	1	\$264,866
	OPEN MORTGAGE LLC	1	\$238,860
	POTOMAC MORTGAGE GROUP, LLC, A NATIONAL ASSOCIATIO	1	\$296,180
<b>Total</b>		<b>6</b>	<b>\$1,503,214</b>
3138W0ZA0	M&T BANK	22	\$4,816,208
<b>Total</b>		<b>22</b>	<b>\$4,816,208</b>
3138W0ZB8	M&T BANK	30	\$5,363,475
<b>Total</b>		<b>30</b>	<b>\$5,363,475</b>
3138W0ZC6	M&T BANK	6	\$1,218,893
<b>Total</b>		<b>6</b>	<b>\$1,218,893</b>
3138W0ZD4	M&T BANK	24	\$3,808,272

<b>Total</b>			<b>24</b>	<b>\$3,808,272</b>
3138W0ZE2	GUARANTEED HOME MORTGAGE COMPANY		1	\$217,411
	M&T BANK		26	\$5,609,880
	PREFERRED FUNDING SERVICES, INC		1	\$109,488
	QUIK FUND, INC		1	\$458,367
<b>Total</b>			<b>29</b>	<b>\$6,395,148</b>
3138W0ZF9	CAPITAL CITY BANK		1	\$127,328
	CRESCENT MORTGAGE COMPANY		3	\$377,578
	CRESCENT MORTGAGE COMPANY OF DELAWARE		1	\$120,000
	FIRST COMMUNITY MORTGAGE INC		1	\$120,608
	SUMMITONE FEDERAL CREDIT UNION		1	\$131,826
	TECHE FEDERAL BANK		1	\$126,030
	TOWN SQUARE BANK		1	\$117,681
<b>Total</b>			<b>9</b>	<b>\$1,121,053</b>
3138W0ZG7	CRESCENT MORTGAGE COMPANY		2	\$374,720
	PULASKI BANK		3	\$828,141
<b>Total</b>			<b>5</b>	<b>\$1,202,862</b>
3138W0ZH5	COLUMBIA STATE BANK		1	\$195,917
	CRESCENT MORTGAGE COMPANY		3	\$671,622
	UNIFIRST MORTGAGE CORP		1	\$241,700
<b>Total</b>			<b>5</b>	<b>\$1,109,240</b>
3138W0ZJ1	CRESCENT MORTGAGE COMPANY		4	\$823,150
	PULASKI BANK		2	\$319,145
<b>Total</b>			<b>6</b>	<b>\$1,142,295</b>
3138W0ZK8	FIFTH THIRD MORTGAGE COMPANY		34	\$3,066,689
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY		1	\$74,777
	THE NATIONAL BANK , CORPORATION		1	\$107,294
<b>Total</b>			<b>36</b>	<b>\$3,248,761</b>
3138W0ZL6	ACCESS NATIONAL BANK		1	\$145,579
	CHURCHILL MORTGAGE CORPORATION		1	\$118,507
	FIFTH THIRD MORTGAGE COMPANY		29	\$3,677,638
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING		1	\$125,812
	GOODMORTGAGE.COM, A CORPORATION		1	\$136,683
	GSF MORTGAGE CORPORATION		1	\$127,140
	HOMETRUST MORTGAGE CORPORATION		1	\$149,555
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT		1	\$116,864
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK		1	\$139,873
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK		1	\$140,174

	UTAH MORTGAGE LOAN CORPORATION	1	\$147,162
	Unavailable	2	\$249,074
<b>Total</b>		<b>41</b>	<b>\$5,274,068</b>
3138W0ZM4	FIFTH THIRD MORTGAGE COMPANY	19	\$2,653,037
	Unavailable	1	\$201,597
<b>Total</b>		<b>20</b>	<b>\$2,854,634</b>
3138W0ZN2	FIFTH THIRD MORTGAGE COMPANY	9	\$1,127,117
	Unavailable	3	\$690,104
<b>Total</b>		<b>12</b>	<b>\$1,817,222</b>
3138W0ZP7	FIFTH THIRD MORTGAGE COMPANY	12	\$2,133,877
	Unavailable	6	\$1,135,824
<b>Total</b>		<b>18</b>	<b>\$3,269,701</b>
3138W0ZQ5	CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE, OHIO L	1	\$103,636
	FIFTH THIRD MORTGAGE COMPANY	28	\$2,720,263
	LEVEL ONE BANK, A STATE BANK	1	\$96,647
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,842
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$98,045
	UTAH MORTGAGE LOAN CORPORATION	1	\$105,833
<b>Total</b>		<b>33</b>	<b>\$3,224,269</b>
3138W0ZR3	CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION	1	\$59,118
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$65,422
	FIFTH THIRD MORTGAGE COMPANY	24	\$1,544,344
	Unavailable	2	\$136,088
<b>Total</b>		<b>28</b>	<b>\$1,804,974</b>
3138W0ZS1	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$108,998
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,348,592
	Unavailable	3	\$270,381
<b>Total</b>		<b>18</b>	<b>\$1,727,972</b>
3138W0ZT9	FIFTH THIRD MORTGAGE COMPANY	6	\$1,182,861
	Unavailable	3	\$364,041
<b>Total</b>		<b>9</b>	<b>\$1,546,903</b>
3138W0ZU6	FIFTH THIRD MORTGAGE COMPANY	5	\$1,156,054
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,286
	Unavailable	1	\$176,262
<b>Total</b>		<b>7</b>	<b>\$1,507,603</b>
3138W0ZV4	FIFTH THIRD MORTGAGE COMPANY	3	\$612,521

	MILEND INC , A GEORGIA CORPORATION	1	\$364,507
	THE NATIONAL BANK, A CORPORATION	1	\$165,548
	Unavailable	1	\$403,669
<b>Total</b>		<b>6</b>	<b>\$1,546,247</b>
3138W0ZW2	ALCOVA MORTGAGE LLC	1	\$71,702
	FIFTH THIRD MORTGAGE COMPANY	45	\$3,079,310
	GULF COAST BANK AND TRUST COMPANY	1	\$80,616
	OPEN MORTGAGE LLC	1	\$71,549
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$49,926
	Unavailable	2	\$147,552
<b>Total</b>		<b>51</b>	<b>\$3,500,658</b>
3138W0ZX0	1ST SIGNATURE LENDING LLC AN LIMITED LIABILITY CO	1	\$102,536
	FIFTH THIRD MORTGAGE COMPANY	40	\$3,820,824
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C	1	\$109,633
	ONE MORTGAGE, INC	1	\$93,217
	Unavailable	7	\$708,469
<b>Total</b>		<b>50</b>	<b>\$4,834,682</b>
3138W0ZY8	CHURCHILL MORTGAGE CORPORATION	1	\$123,817
	FIFTH THIRD MORTGAGE COMPANY	29	\$3,389,771
	LENDSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA	1	\$121,117
	MILEND INC., A GEORGIA CORPORATION	1	\$123,040
	Unavailable	2	\$240,393
<b>Total</b>		<b>34</b>	<b>\$3,998,140</b>
3138W0ZZ5	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$146,797
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI	1	\$135,795
	DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CO	1	\$136,798
	FIFTH THIRD MORTGAGE COMPANY	38	\$5,229,481
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$131,052
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMP	1	\$139,674
	MILEND INC, A GEORGIA CORPORATION	1	\$140,692
	MORTGAGE MASTER INC	1	\$135,799
	OPEN MORTGAGE LLC	1	\$146,555
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$144,563
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$135,629
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$131,627
	Unavailable	16	\$2,161,696
<b>Total</b>		<b>65</b>	<b>\$8,916,162</b>
3138W13B1	M&T BANK	13	\$2,406,778
<b>Total</b>		<b>13</b>	<b>\$2,406,778</b>

3138W13C9	M&T BANK	64	\$8,605,035
<b>Total</b>		<b>64</b>	<b>\$8,605,035</b>
3138W13D7	M&T BANK	9	\$1,543,750
<b>Total</b>		<b>9</b>	<b>\$1,543,750</b>
3138W13E5	M&T BANK	8	\$1,338,926
<b>Total</b>		<b>8</b>	<b>\$1,338,926</b>
3138W13F2	M&T BANK	50	\$8,402,810
<b>Total</b>		<b>50</b>	<b>\$8,402,810</b>
3138W13G0	LIBERTY HOME FUNDING, INC	1	\$225,000
	M&T BANK	44	\$6,228,408
<b>Total</b>		<b>45</b>	<b>\$6,453,408</b>
3138W13H8	M&T BANK	10	\$1,400,533
<b>Total</b>		<b>10</b>	<b>\$1,400,533</b>
3138W13K1	INVESTORS HOME MORTGAGE	5	\$1,779,000
<b>Total</b>		<b>5</b>	<b>\$1,779,000</b>
3138W1AN7	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$400,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$875,500
<b>Total</b>		<b>3</b>	<b>\$1,275,500</b>
3138W1CA3	MORTGAGE ACCESS CORP	3	\$697,000
	WEICHERT FINANCIAL SERVICES	73	\$18,610,773
<b>Total</b>		<b>76</b>	<b>\$19,307,773</b>
3138W1CB1	WEICHERT FINANCIAL SERVICES	17	\$4,263,286
<b>Total</b>		<b>17</b>	<b>\$4,263,286</b>
3138W1CC9	STATE FARM BANK, F.S.B	42	\$2,837,623
<b>Total</b>		<b>42</b>	<b>\$2,837,623</b>
3138W1CD7	STATE FARM BANK, F.S.B	20	\$1,975,835
<b>Total</b>		<b>20</b>	<b>\$1,975,835</b>
3138W1CE5	STATE FARM BANK, F.S.B	23	\$1,956,129
<b>Total</b>		<b>23</b>	<b>\$1,956,129</b>
3138W1CF2	STATE FARM BANK, F.S.B	25	\$2,954,178
<b>Total</b>		<b>25</b>	<b>\$2,954,178</b>



3138W1CG0	STATE FARM BANK, F.S.B	33	\$4,544,105
<b>Total</b>		<b>33</b>	<b>\$4,544,105</b>
3138W1CH8	STATE FARM BANK, F.S.B	13	\$1,679,241
<b>Total</b>		<b>13</b>	<b>\$1,679,241</b>
3138W1CJ4	STATE FARM BANK, F.S.B	7	\$1,687,756
<b>Total</b>		<b>7</b>	<b>\$1,687,756</b>
3138W1CL9	STATE FARM BANK, F.S.B	27	\$5,286,401
<b>Total</b>		<b>27</b>	<b>\$5,286,401</b>
3138W1CM7	STATE FARM BANK, F.S.B	26	\$5,421,674
<b>Total</b>		<b>26</b>	<b>\$5,421,674</b>
3138W1CN5	STATE FARM BANK, F.S.B	50	\$6,430,674
<b>Total</b>		<b>50</b>	<b>\$6,430,674</b>
3138W1CP0	STATE FARM BANK, F.S.B	127	\$30,810,234
<b>Total</b>		<b>127</b>	<b>\$30,810,234</b>
3138W1CQ8	STATE FARM BANK, F.S.B	9	\$2,120,708
<b>Total</b>		<b>9</b>	<b>\$2,120,708</b>
3138W1CT2	GATEWAY MORTGAGE GROUP LLC	11	\$1,080,565
	GATEWAY MORTGAGE GROUP, INC	1	\$100,000
<b>Total</b>		<b>12</b>	<b>\$1,180,565</b>
3138W1CU9	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$275,993
	BANK OF THE OZARKS	2	\$260,603
	CENTENNIAL BANK , A CORPORATION	2	\$242,113
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$128,801
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$132,000
	GATEWAY MORTGAGE GROUP LLC	2	\$263,445
	NATIONAL BANK	2	\$228,800
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$295,364
<b>Total</b>		<b>14</b>	<b>\$1,827,121</b>
3138W1F28	ALLEGHENY MORTGAGE CORP	1	\$232,800
	AMERISERV FINANCIAL	1	\$171,921
	AURORA FINANCIAL GROUP INC	1	\$204,185
	BOULEVARD MTGE CO OF PA (BMC)	1	\$251,133
	BUCKS COUNTY BANK	1	\$98,890
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$475,800

	CONTINENTAL BANK	2	\$260,760
	DOLLAR BANK	1	\$153,784
	FIRST AMERICAN MORTGAGE LLC	2	\$462,932
	FIRSTTRUST BANK	1	\$227,599
	GATEWAY FUNDING DIVERSIFIED	3	\$560,523
	GUARANTEED RATE INC	2	\$386,879
	GUARANTY BANK FSB	5	\$869,470
	HONESDALE NATIONAL BANK	1	\$157,772
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$151,676
	HUNTINGDON VALLEY BANK	3	\$589,834
	JERSEY SHORE STATE BANK	3	\$243,902
	LIBERTY MORTGAGE CORPORATION	2	\$124,550
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$159,764
	MERIDIAN BANK	1	\$143,253
	MORTGAGE AMERICA	6	\$1,261,971
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	5	\$873,774
	PRESIDENTIAL BANK, FSB	3	\$547,013
	S AND T BANK	1	\$175,750
	SOVEREIGN BANK, FSB	1	\$177,000
	TRIDENT MORTGAGE	3	\$591,234
	VICTORIAN FINANCE, LLC	1	\$41,568
	WATERSTONE MORTGAGE CORPORATION	5	\$1,091,440
	WELCOME HOME FINANCE, LP	1	\$131,250
	WEST PENN FINANCIAL SERVICE CENTER	1	\$155,934
<b>Total</b>		<b>62</b>	<b>\$10,974,371</b>
3138W1F36	ALLY BANK	30	\$6,796,332
	ALLY BANK (CORP.)	5	\$866,274
	ALLY BANK CORP	11	\$2,190,134
	ALLY CAPITAL CORP	11	\$2,102,026
	FIRST HOPE MORTGAGES, INC	1	\$419,339
	GATEWAY BANK MORTGAGE, INC	1	\$130,850
	LEGACY GROUP LENDING, INC	1	\$283,572
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$163,583
<b>Total</b>		<b>61</b>	<b>\$12,952,111</b>
3138W1F44	AFFILIATED BANK	4	\$460,717
	ALLY BANK	30	\$3,533,637
	ALLY BANK (CORP.)	1	\$120,071
	ALLY BANK CORP	23	\$2,688,433
	ALLY CAPITAL CORP	12	\$1,396,273
	AMERICAN BANK & TRUST COMPANY, INC	1	\$124,000
	AMERISOUTH MORTGAGE COMPANY	1	\$120,365
	ATLANTIC STEWARDSHIP BANK	1	\$116,000
	BERKSHIRE BANK	1	\$120,000

	COLONIAL MORTGAGE COMPANY, LLC	1	\$110,700
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$124,986
	DIRECTORS MORTGAGE, INC	2	\$240,500
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,500
	FIRST MORTGAGE OF INDIANA, INC	1	\$111,000
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$240,455
	GATEWAY BANK MORTGAGE, INC	2	\$243,819
	GEORGETOWN MORTGAGE, LLC	1	\$124,800
	GMAC MORTGAGE, LLC	1	\$113,340
	HALLMARK HOME MORTGAGE, LLC	1	\$125,000
	HIGHTECHLENDING INC	1	\$116,654
	HONDA FEDERAL CREDIT UNION	2	\$237,708
	IAB FINANCIAL BANK	1	\$116,000
	INDIANA UNIVERSITY CREDIT UNION	1	\$121,000
	LEND SMART MORTGAGE, LLC	1	\$123,500
	MAGNOLIA BANK, INCORPORATED	1	\$112,873
	MEGASTAR FINANCIAL CORP	1	\$123,500
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$120,000
	NATIONS RELIABLE LENDING, LLC	1	\$113,892
	NORTHERN STATES FUNDING GROUP, INC	1	\$112,500
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,500
	PINNACLE MORTGAGE, INC	1	\$111,600
	PLAZA HOME MORTGAGE INC	1	\$123,118
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,500
	PRIME4BANKS	1	\$115,500
	RESIDENTIAL FINANCE CORPORATION	1	\$117,600
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,500
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$123,000
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$123,500
	SCBT	1	\$124,400
	SECURE LENDING SOLUTIONS, INC	1	\$114,750
	SKYLINE FINANCIAL CORP	1	\$115,000
	STIFEL BANK & TRUST	1	\$110,829
	SUMMIT MORTGAGE, INC	1	\$114,500
	THE FEDERAL SAVINGS BANK	1	\$118,750
	TOWNSTONE FINANCIAL, INC	1	\$120,000
	TRIDENT MORTGAGE COMPANY, LP	1	\$125,000
	UNION NATIONAL MORTGAGE CO	1	\$113,866
	UNIVERSAL LENDING CORPORATION	6	\$686,187
	USA DIRECT FUNDING	1	\$113,000
	WR STARKEY MORTGAGE, LLP	3	\$352,000
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$116,500
<b>Total</b>		<b>127</b>	<b>\$14,928,829</b>

3138W1F51	ADVANCE MORTGAGE CORPORATION	1	\$226,000
	AFFILIATED BANK	1	\$265,916
	ALLY BANK	6	\$1,430,504
	ALLY BANK (CORP.)	1	\$194,750
	ALLY BANK CORP	3	\$746,585
	ALLY CAPITAL CORP	4	\$980,214
	ARBOR MORTGAGE CORPORATION	1	\$152,475
	CROSSLINE CAPITAL INC	1	\$332,500
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$232,750
	NEW FED MORTGAGE, CORP	2	\$686,750
	PINNACLE MORTGAGE, INC	1	\$352,450
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$422,750
	RESIDENTIAL FINANCE CORPORATION	1	\$179,229
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$299,000
	SECURITY HOME MORTGAGE LLC	1	\$163,500
	SUMMIT MORTGAGE CORPORATION	1	\$376,200
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$232,750
	TPO PARKWAY BANK	1	\$138,010
	UNION NATIONAL MORTGAGE CO	1	\$218,855
<b>Total</b>		<b>31</b>	<b>\$7,631,189</b>
3138W1F69	ADVANCE MORTGAGE CORPORATION	1	\$219,972
	ALLY BANK	18	\$4,367,991
	ALLY BANK (CORP.)	1	\$131,904
	ALLY BANK CORP	11	\$3,103,420
	ALLY CAPITAL CORP	5	\$1,180,681
	ATLANTIC STEWARDSHIP BANK	1	\$295,000
	AXIA FINANCIAL, LLC	1	\$264,900
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$305,100
	COLONIAL MORTGAGE COMPANY, LLC	1	\$273,000
	COMMONWEALTH MORTGAGE, LLC	1	\$346,000
	DIRECTORS FINANCIAL GROUP	1	\$396,000
	DIRECTORS MORTGAGE, INC	1	\$394,300
	EAST BOSTON SAVINGS BANK	1	\$308,000
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$315,500
	HIGHTECHLENDING INC	2	\$422,500
	HOMESTAR FINANCIAL CORPORATION	1	\$294,250
	IAB FINANCIAL BANK	3	\$769,050
	INDIANA UNIVERSITY CREDIT UNION	1	\$128,700
	INTERSTATE BANK, SSB	2	\$361,900
	MARKETPLACE HOME MORTGAGE, LLC	3	\$654,298
	MERIDIAN BANK	1	\$234,000
MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$325,000	
MORTGAGE BROKERS SERVICES, INC DBA KIEL LENDING	1	\$279,000	
MORTGAGE MASTER, INC	1	\$357,200	

	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$342,721
	NATIONS RELIABLE LENDING, LLC	4	\$773,516
	NEW FED MORTGAGE, CORP	2	\$534,000
	NORTH AMERICAN SAVINGS BANK, F.S.B	2	\$405,000
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$234,200
	PEOPLES BANK	1	\$269,668
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$279,944
	RELIANT MORTGAGE COMPANY, LLC	1	\$340,463
	RESIDENTIAL FINANCE CORPORATION	1	\$205,174
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$817,700
	STOCKMAN BANK OF MONTANA	1	\$287,047
	THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$180,700
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$143,454
	THE FEDERAL SAVINGS BANK	2	\$371,781
	TOWER BANK & TRUST COMPANY	1	\$185,900
	UNIVERSAL LENDING CORPORATION	1	\$390,477
	V.I.P. MORTGAGE INC	1	\$265,600
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$270,000
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$371,250
<b>Total</b>		<b>89</b>	<b>\$22,396,267</b>
3138W1F77	ADAMS MORTGAGE, LLC	1	\$138,600
	AFFILIATED BANK	4	\$572,049
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$142,500
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,206
	ALLY BANK	64	\$8,745,691
	ALLY BANK (CORP.)	2	\$289,468
	ALLY BANK CORP	48	\$6,557,003
	ALLY CAPITAL CORP	20	\$2,694,130
	AMERICAN BANK & TRUST COMPANY, INC	2	\$280,000
	AMERICAN FINANCING CORPORATION	1	\$146,500
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$139,680
	AMERIS BANK	1	\$145,780
	APPROVED MORTGAGE	1	\$135,500
	ARBOR MORTGAGE CORPORATION	1	\$133,300
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,795
	BANK OF OAK RIDGE	1	\$133,400
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$128,700
	BONDCORP REALTY SERVICES, INC	1	\$142,443
	CALIBER FUNDING LLC	1	\$133,339
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$134,000
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$134,675
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,550
	CLEARPOINT FUNDING, INC	1	\$132,300

COMMONWEALTH MORTGAGE, LLC	2	\$266,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$136,470
CROSSLINE CAPITAL INC	3	\$440,000
D. L. EVANS BANK	1	\$131,100
DIRECTORS MORTGAGE, INC	1	\$126,700
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,553
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,212
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$134,000
FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT	1	\$128,000
FIRST SECURITY BANK OF OWENSBORO, INC	1	\$129,799
GATEWAY BANK MORTGAGE, INC	2	\$282,797
GEORGETOWN MORTGAGE, LLC	1	\$137,000
GMAC MORTGAGE, LLC	1	\$132,844
GROUP ONE MORTGAGE, INC	1	\$144,535
HALLMARK HOME MORTGAGE, LLC	3	\$422,975
HAMILTON MORTGAGE CORPORATION	1	\$133,000
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$139,680
HURON VALLEY FINANCIAL, INC	1	\$127,500
LEND SMART MORTGAGE, LLC	1	\$136,800
LHM FINANCIAL CORPORATION	1	\$136,000
LOWELL COOPERATIVE BANK	1	\$150,000
MAGNOLIA BANK, INCORPORATED	1	\$133,000
MARKET MORTGAGE CO., LTD	1	\$145,500
MARKETPLACE HOME MORTGAGE, LLC	4	\$563,664
MCLEAN MORTGAGE CORPORATION	1	\$125,246
MEGASTAR FINANCIAL CORP	1	\$136,650
MERIDIAN BANK	2	\$256,810
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$131,200
MORTGAGE EQUITY PARTNERS, LLC	1	\$140,000
MORTGAGE MASTER, INC	1	\$150,000
NATIONS RELIABLE LENDING, LLC	1	\$145,120
NETWORK FUNDING, LP	1	\$149,519
NEW FED MORTGAGE, CORP	1	\$146,274
NORTHPOINT MORTGAGE, INC	1	\$146,034
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$271,411
ON Q FINANCIAL, INC	1	\$148,000
PATRIOT LENDING SERVICES, INC	1	\$135,000
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$419,588
PREMIER HOME MORTGAGE, INC	1	\$137,542
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,386,184
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$141,500
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$298,000
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$129,058
SANTA CRUZ HOME FINANCE	1	\$150,000

	SCBT	2	\$287,710
	SHAMROCK FINANCIAL CORPORATION	1	\$128,000
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$144,000
	SOUTHWEST BANK	1	\$126,213
	SUMMIT MORTGAGE CORPORATION	1	\$148,000
	THE FEDERAL SAVINGS BANK	1	\$135,000
	THE MORTGAGE FIRM, INC	1	\$149,048
	TOP FLITE FINANCIAL, INC	2	\$283,380
	TOWER BANK & TRUST COMPANY	1	\$135,626
	UNION NATIONAL MORTGAGE CO	3	\$405,996
	UNIVERSAL LENDING CORPORATION	6	\$825,871
	UNIVERSITY FEDERAL CREDIT UNION	2	\$274,500
	V.I.P. MORTGAGE INC	2	\$262,170
	VISTERRA CREDIT UNION	1	\$142,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$143,773
	WEST ALABAMA BANK & TRUST	1	\$133,950
	WR STARKEY MORTGAGE, LLP	2	\$287,000
<b>Total</b>		<b>253</b>	<b>\$34,789,126</b>
3138W1F85	ADVANCE MORTGAGE CORPORATION	1	\$274,000
	ADVANCIAL FEDERAL CREDIT UNION	1	\$293,000
	ALLY BANK	47	\$11,675,955
	ALLY BANK (CORP.)	1	\$164,427
	ALLY BANK CORP	37	\$8,496,742
	ALLY CAPITAL CORP	14	\$3,341,582
	AMERICAN BANK & TRUST COMPANY, NA	1	\$171,740
	AMERICASH	1	\$315,000
	AMERIFIRST FINANCIAL, INC	1	\$304,500
	BM REAL ESTATE SERVICES, INC	1	\$273,000
	BONDCORP REALTY SERVICES, INC	2	\$613,850
	C & F MORTGAGE CORPORATION	1	\$313,451
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$412,000
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$197,000
	COMMONWEALTH MORTGAGE, LLC	1	\$210,007
	CORNERSTONE HOME LENDING	1	\$230,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$264,000
	DIRECTORS MORTGAGE, INC	1	\$252,000
	EAGLEBANK	1	\$384,432
	EAST BOSTON SAVINGS BANK	1	\$400,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,870
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$731,500
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$199,000
	GATEWAY BANK MORTGAGE, INC	1	\$258,000
	GEORGETOWN MORTGAGE, LLC	1	\$159,759
	HALLMARK HOME MORTGAGE, LLC	1	\$159,800

	HERITAGE OAKS BANK	1	\$180,000
	HIGHTECHLENDING INC	2	\$854,369
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$353,500
	INDIANA MEMBERS CREDIT UNION	1	\$178,000
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$323,000
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$315,690
	LEGACY GROUP LENDING, INC	2	\$419,000
	LUCEY MORTGAGE CORP	1	\$226,000
	MAGNOLIA BANK, INCORPORATED	1	\$319,345
	MARKETPLACE HOME MORTGAGE, LLC	3	\$745,004
	MCLEAN MORTGAGE CORPORATION	3	\$726,887
	MEGASTAR FINANCIAL CORP	2	\$510,340
	MORTGAGE MASTER, INC	4	\$996,721
	NATIONS RELIABLE LENDING, LLC	1	\$203,920
	NEW FED MORTGAGE, CORP	6	\$2,135,000
	NFM, INC	1	\$217,500
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$533,876
	ON Q FINANCIAL, INC	1	\$368,800
	PEOPLES BANK	1	\$181,300
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,529
	RESIDENTIAL FINANCE CORPORATION	2	\$334,521
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$408,000
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$607,500
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$520,500
	SPECTRA FUNDING, INC	1	\$207,500
	STIFEL BANK & TRUST	2	\$667,940
	STOCKTON MORTGAGE CORPORATION	1	\$166,000
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$173,500
	THE FEDERAL SAVINGS BANK	2	\$613,900
	TOWNSTONE FINANCIAL, INC	2	\$409,600
	UNION NATIONAL MORTGAGE CO	4	\$956,090
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$377,000
	UNIVERSAL LENDING CORPORATION	6	\$1,653,789
	V.I.P. MORTGAGE INC	2	\$483,265
<b>Total</b>		<b>187</b>	<b>\$47,787,509</b>
3138W1F93	ALL HOME LENDING, INC	1	\$268,700
	ALLY BANK	85	\$25,188,582
	ALLY BANK CORP	16	\$4,305,976
	ALLY CAPITAL CORP	14	\$3,677,784
	AMERICAN FINANCIAL FUNDING CORP	1	\$289,082
	AMERICAN LENDING NETWORK, INC	1	\$305,183
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$196,400
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,000



AMERIS BANK	1	\$408,161
ARBOR MORTGAGE CORPORATION	1	\$157,500
ATLANTIC HOME LOANS, INC	2	\$414,155
ATLANTIC STEWARDSHIP BANK	1	\$215,000
BANK OF ANN ARBOR	2	\$378,750
BANK OF NORTH CAROLINA	1	\$416,399
BANK OF OAK RIDGE	1	\$405,000
BM REAL ESTATE SERVICES, INC	3	\$659,250
BONDCORP REALTY SERVICES, INC	4	\$1,563,200
C & F MORTGAGE CORPORATION	2	\$506,647
CALIFORNIA MORTGAGE ADVISORS, INC	2	\$659,718
CARRINGTON MORTGAGE SERVICES, LLC	1	\$244,631
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$434,500
COAST 2 COAST FUNDING GROUP, INC	5	\$1,757,000
COMMONWEALTH MORTGAGE, LLC	1	\$247,000
CROSSLINE CAPITAL INC	1	\$195,000
CS FINANCIAL, INC	4	\$1,536,578
D. L. EVANS BANK	1	\$165,000
DIRECTORS FINANCIAL GROUP	3	\$701,500
DIRECTORS MORTGAGE, INC	5	\$1,273,650
EAGLEBANK	3	\$711,043
EMC HOLDINGS, LLC	1	\$405,950
FEDFINANCIAL FCU	2	\$834,000
FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,139,750
FIRST INTERNET BANK OF INDIANA	1	\$377,000
GATEWAY BANK MORTGAGE, INC	1	\$156,768
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$155,173
HALLMARK HOME MORTGAGE, LLC	1	\$196,000
HIGHTECHLENDING INC	1	\$410,000
HIGHTECHLENDING, INC	1	\$468,000
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$300,000
INDEPENDENT BANK	1	\$193,200
JMJ FINANCIAL GROUP	1	\$196,000
LOWELL CO-OPERATIVE BANK	1	\$200,000
MAGNOLIA BANK, INCORPORATED	1	\$242,000
MANHATTAN FINANCIAL GROUP, INC	1	\$313,000
MARKETPLACE HOME MORTGAGE, LLC	2	\$675,000
MEGASTAR FINANCIAL CORP	3	\$691,875
MERIDIAN BANK	2	\$479,489
MORTGAGE BROKERS SERVICES INC,DBA KIEL LENDING	1	\$417,000
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$223,000
MORTGAGE EXPRESS LLC	1	\$214,690
MORTGAGE MASTER PACIFIC	1	\$266,000
MORTGAGE MASTER, INC	3	\$535,500
MYERS PARK NATIONAL LENDING CENTER	1	\$239,250

	NEW FED MORTGAGE, CORP	1	\$290,000
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$185,250
	PACIFIC HORIZON BANCORP, INC	1	\$175,000
	PATRIOT COMMUNITY BANK	2	\$388,250
	PATRIOT LENDING SERVICES, INC	1	\$403,200
	PERL MORTGAGE, INC	5	\$1,299,450
	PINNACLE MORTGAGE, INC	2	\$372,500
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,744,077
	PRIME4BANKS	1	\$208,000
	RESIDENTIAL FINANCE CORPORATION	1	\$183,750
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$983,833
	SCENIC OAKS FUNDING	1	\$167,700
	SKYLINE FINANCIAL CORP	1	\$400,000
	ST FIN CORP	1	\$300,000
	SUMMIT MORTGAGE CORPORATION	1	\$164,800
	SURETY FINANCIAL SERVICES	2	\$459,200
	THE ANDERSON FINANCIAL GROUP, INC	1	\$198,949
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$153,000
	THE FEDERAL SAVINGS BANK	5	\$1,940,506
	TOP FLITE FINANCIAL, INC	1	\$400,000
	TOWNSTONE FINANCIAL, INC	1	\$353,500
	UNION NATIONAL MORTGAGE CO	1	\$176,000
	UNIVERSAL LENDING CORPORATION	3	\$864,062
	USA DIRECT FUNDING	3	\$593,250
	VISION MORTGAGE CAPITAL	1	\$302,000
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$160,000
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$176,000
	WCS LENDING, LLC	1	\$230,000
	WR STARKEY MORTGAGE, LLP	1	\$174,000
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$344,800
<b>Total</b>		<b>253</b>	<b>\$70,618,118</b>
3138W1G27	ALLY BANK	111	\$22,948,319
	ALLY BANK (CORP.)	7	\$1,174,455
	ALLY BANK CORP	79	\$14,735,775
	ALLY CAPITAL CORP	32	\$6,149,473
	FIRST CREDIT UNION	1	\$113,400
	GMAC MORTGAGE, LLC	19	\$4,156,303
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$198,400
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$616,600
	PEOPLES BANK	2	\$484,100
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$293,700
<b>Total</b>		<b>255</b>	<b>\$50,870,526</b>
3138W1G35	ALLY BANK	3	\$567,313

	ALLY BANK CORP	5	\$783,501
	ALLY CAPITAL CORP	3	\$512,232
	LINCOLN SAVINGS BANK	1	\$223,100
<b>Total</b>		<b>12</b>	<b>\$2,086,147</b>
3138W1G43	ADVANCE MORTGAGE CORPORATION	1	\$185,300
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$216,000
	ALLY BANK	31	\$7,553,265
	ALLY BANK CORP	9	\$1,687,602
	ALLY CAPITAL CORP	12	\$2,949,222
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$349,000
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$197,000
	ARBOR MORTGAGE CORPORATION	1	\$206,500
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,310
	BANK OF NORTH CAROLINA	1	\$338,486
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$334,000
	CENTENNIAL LENDING GROUP, LLC	1	\$217,020
	CLEARPOINT FUNDING, INC	2	\$487,308
	COMMONWEALTH MORTGAGE OF NH	1	\$180,000
	COMMONWEALTH MORTGAGE, LLC	3	\$665,000
	COMMUNITY HOME LENDING, INC	2	\$570,400
	CRESTLINE FUNDING CORPORATION	1	\$251,000
	CROSSLINE CAPITAL INC	1	\$244,500
	CS FINANCIAL, INC	1	\$272,000
	DIRECTORS FINANCIAL GROUP	1	\$212,000
	DIRECTORS MORTGAGE, INC	1	\$222,000
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,500
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$417,000
	FIRST INTERNET BANK OF INDIANA	1	\$357,000
	GATEWAY BANK MORTGAGE, INC	4	\$785,660
	HALLMARK HOME MORTGAGE, LLC	2	\$401,148
	IAB FINANCIAL BANK	1	\$202,000
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$359,000
	JAYCO CAPITAL GROUP	1	\$285,000
	KENILWORTH FINANCIAL, INC	1	\$243,000
	MARKETPLACE HOME MORTGAGE, LLC	1	\$295,000
	MORTGAGE AMERICA, INC	1	\$200,000
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$395,000
	MORTGAGE EQUITY PARTNERS, LLC	1	\$189,000
	NATIONS RELIABLE LENDING, LLC	1	\$389,605
	NEW FED MORTGAGE, CORP	3	\$852,000
	PATRIOT LENDING SERVICES, INC	1	\$417,000
	PEOPLES BANK	1	\$211,000
	PERL MORTGAGE, INC	1	\$417,000

	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$868,016
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,000
	RESIDENTIAL FINANCE CORPORATION	2	\$351,000
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,120,219
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,459,000
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$164,175
	ROSS MORTGAGE CORPORATION	1	\$174,228
	SCBT	3	\$885,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$188,306
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$185,000
	SOUTHWEST BANK	1	\$240,600
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$152,319
	THE FEDERAL SAVINGS BANK	1	\$236,000
	TOP FLITE FINANCIAL, INC	2	\$372,000
	UNIVERSAL LENDING CORPORATION	1	\$239,000
	UNIVERSITY FEDERAL CREDIT UNION	2	\$473,600
	V.I.P. MORTGAGE INC	2	\$539,362
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$189,000
	WR STARKEY MORTGAGE, LLP	1	\$183,181
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$579,616
<b>Total</b>		<b>136</b>	<b>\$32,868,456</b>
3138W1G50	ALLY BANK	3	\$362,610
	ALLY BANK CORP	3	\$357,568
	ALLY CAPITAL CORP	2	\$238,311
	SCBT	1	\$123,000
<b>Total</b>		<b>9</b>	<b>\$1,081,490</b>
3138W1G68	ADVANCE MORTGAGE CORPORATION	3	\$899,000
	ALLY BANK	57	\$13,137,494
	ALLY BANK CORP	22	\$5,629,146
	ALLY CAPITAL CORP	8	\$1,966,628
	AMERICAN BANK & TRUST COMPANY, NA	1	\$197,000
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$987,500
	ANCHOR BANK, NATIONAL ASSOCIATION	2	\$356,000
	APPROVED MORTGAGE	1	\$206,500
	ARBOR MORTGAGE CORPORATION	3	\$523,400
	AXIA FINANCIAL, LLC	1	\$168,048
	BANK OF ANN ARBOR	2	\$424,500
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$170,000
	BM REAL ESTATE SERVICES, INC	1	\$377,000
	BONDCORP REALTY SERVICES, INC	5	\$1,800,282
	BRAZOS NATIONAL BANK	2	\$336,506
	C & F MORTGAGE CORPORATION	1	\$164,000
	CAPITAL BANK, NATIONAL ASSOCIATION	3	\$1,241,000

CAPITAL CENTER, LLC	1	\$161,000
CARRINGTON MORTGAGE SERVICES, LLC	1	\$291,000
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$689,000
COAST 2 COAST FUNDING GROUP, INC	1	\$310,000
COMMONWEALTH MORTGAGE OF NH	1	\$199,000
COMMONWEALTH MORTGAGE, LLC	6	\$1,348,500
CORRIDOR MORTGAGE GROUP, INC	1	\$157,500
CROSSLINE CAPITAL INC	7	\$1,709,484
CS FINANCIAL, INC	1	\$416,000
DIRECTORS FINANCIAL GROUP	1	\$241,500
DIRECTORS MORTGAGE, INC	1	\$417,000
EAGLEBANK	2	\$549,062
EAST BOSTON SAVINGS BANK	1	\$377,000
FEARON FINANCIAL, LLC	1	\$417,000
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$580,000
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$726,000
FRONTIER BANK	1	\$244,800
GATEWAY BANK MORTGAGE, INC	4	\$959,156
GROUP ONE MORTGAGE, INC	2	\$688,408
HALLMARK HOME MORTGAGE, LLC	1	\$213,500
HIGHTECHLENDING INC	3	\$968,000
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000
HONDA FEDERAL CREDIT UNION	1	\$233,600
IAB FINANCIAL BANK	1	\$252,621
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$230,800
INDIANA UNIVERSITY CREDIT UNION	1	\$208,000
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$152,350
JAYCO CAPITAL GROUP	2	\$600,000
KEYSTONE BANK	1	\$261,000
LAKE ELMO BANK	1	\$200,000
LEND SMART MORTGAGE, LLC	2	\$490,440
LHM FINANCIAL CORPORATION	1	\$153,000
MARKETPLACE HOME MORTGAGE, LLC	3	\$710,025
MORTGAGE EQUITY PARTNERS, LLC	1	\$400,000
MORTGAGE MASTER, INC	3	\$1,125,000
NATIONS RELIABLE LENDING, LLC	2	\$706,475
NEW FED MORTGAGE, CORP	2	\$504,000
NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$344,000
ON Q FINANCIAL, INC	1	\$417,000
PEOPLES BANK	1	\$235,000
PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$1,018,450
PREMIUM MORTGAGE CORP	1	\$187,000
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,340,313
PRIME4BANKS	2	\$426,000
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$547,250

	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$632,600
	RESOURCE FINANCIAL SERVICES, INC	1	\$214,000
	SCBT	8	\$2,074,026
	SECURE LENDING SOLUTIONS, INC	1	\$265,000
	SHAMROCK FINANCIAL CORPORATION	1	\$180,200
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$172,000
	STIFEL BANK & TRUST	1	\$282,460
	STOCKTON MORTGAGE CORPORATION	1	\$154,300
	THE BUSINESS BANK DBA PRIME MORTGAGE	7	\$1,594,800
	THE FEDERAL SAVINGS BANK	1	\$256,908
	THE MORTGAGE FIRM, INC	1	\$189,000
	TOP FLITE FINANCIAL, INC	3	\$561,400
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$412,000
	TRIDENT MORTGAGE COMPANY, LP	1	\$175,000
	UNION BANK AND TRUST COMPANY	1	\$244,000
	UNION NATIONAL MORTGAGE CO	1	\$264,500
	UNIVERSAL LENDING CORPORATION	5	\$1,349,255
	UNIVERSITY FEDERAL CREDIT UNION	1	\$368,200
	USA DIRECT FUNDING	2	\$616,000
	V.I.P. MORTGAGE INC	2	\$351,200
	VBS MORTGAGE, LLC	1	\$236,000
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE	1	\$284,000
	WCS LENDING, LLC	1	\$227,000
	WEST ALABAMA BANK & TRUST	1	\$228,000
	WINTERWOOD MORTGAGE GROUP, LLC	3	\$679,500
	WR STARKEY MORTGAGE, LLP	4	\$831,325
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,018,753
<b>Total</b>		<b>265</b>	<b>\$66,267,672</b>
3138W1G76	ACADEMY MORTGAGE CORPORATION	1	\$54,500
	ALLY BANK	14	\$900,795
	ALLY BANK (CORP.)	1	\$83,600
	ALLY BANK CORP	7	\$512,428
	ALLY CAPITAL CORP	3	\$175,747
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$77,000
	ATLANTIC HOME LOANS, INC	1	\$82,000
	BANK OF ANN ARBOR	1	\$50,000
	BANK OF NEBRASKA	1	\$71,000
	BANK OF NORTH CAROLINA	1	\$59,524
	CAPITAL CENTER, LLC	3	\$244,400
	GATEWAY BANK MORTGAGE, INC	1	\$58,500
	GEORGETOWN MORTGAGE, LLC	1	\$68,800
	GMAC MORTGAGE, LLC	3	\$178,270
	HURON VALLEY FINANCIAL, INC	3	\$186,850
	INTERSTATE BANK, SSB	1	\$74,790

	MORTGAGE AMERICA, INC	1	\$70,000
	MORTGAGE MASTER, INC	1	\$60,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$46,000
	SCBT	3	\$212,600
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$84,250
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,000
	UNION BANK AND TRUST COMPANY	1	\$45,000
	WR STARKEY MORTGAGE, LLP	1	\$66,085
<b>Total</b>		<b>53</b>	<b>\$3,522,141</b>
3138W1G84	ALLY BANK	13	\$1,278,995
	ALLY BANK (CORP.)	2	\$197,471
	ALLY BANK CORP	5	\$510,260
	ALLY CAPITAL CORP	7	\$695,625
	AMERICAN BANK & TRUST COMPANY, NA	1	\$93,000
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$88,000
	APPROVED MORTGAGE	2	\$182,619
	BANK OF NEBRASKA	2	\$203,000
	CROSSLINE CAPITAL INC	1	\$106,000
	DIRECTORS MORTGAGE, INC	1	\$110,000
	GATEWAY BANK MORTGAGE, INC	3	\$297,759
	GMAC MORTGAGE, LLC	2	\$205,329
	HIGHTECHLENDING INC	1	\$95,000
	NATIONS RELIABLE LENDING, LLC	1	\$95,426
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$105,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,600
	PROVINCIAL BANK	1	\$106,000
	RELIANCE FIRST CAPITAL, LLC	1	\$93,000
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$95,000
	SCBT	1	\$106,000
	SUBURBAN MORTGAGE, INC	1	\$96,000
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$96,000
	THE MORTGAGE OUTLET, INC	1	\$88,000
	TOP FLITE FINANCIAL, INC	2	\$200,818
	UNION MORTGAGE COMPANY	1	\$104,048
	UNIVERSAL LENDING CORPORATION	1	\$95,000
	UNIVERSITY FEDERAL CREDIT UNION	2	\$197,100
	WEST ALABAMA BANK & TRUST	1	\$96,000
	WR STARKEY MORTGAGE, LLP	1	\$108,015
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$100,000
<b>Total</b>		<b>60</b>	<b>\$5,938,068</b>
3138W1GA9	A & N MORTGAGE SERVICES, INC	1	\$209,000
	AFFILIATED BANK	1	\$273,000
	ALLY BANK	47	\$12,596,191

ALLY BANK CORP	23	\$5,520,925
ALLY CAPITAL CORP	18	\$3,572,237
AMERIPRO FUNDING, INC	1	\$168,000
APL FCU	1	\$205,600
ARBOR MORTGAGE CORPORATION	1	\$329,500
ATLANTIC STEWARDSHIP BANK	1	\$175,000
BANK OF NORTH CAROLINA	1	\$159,753
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$186,000
BM REAL ESTATE SERVICES, INC	1	\$509,281
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$283,143
COMPASS MORTGAGE, INC	1	\$175,673
CROSSLINE CAPITAL INC	2	\$596,000
DIRECTORS FINANCIAL GROUP	1	\$319,000
DIRECTORS MORTGAGE, INC	2	\$666,000
EAST CAMBRIDGE SAVINGS BANK	1	\$500,000
FIRST HALLMARK MORTGAGE CORP	1	\$369,000
FORTUNEBANK	1	\$256,900
HIGHTECHLENDING INC	6	\$1,721,497
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$175,000
LEGACY GROUP LENDING, INC	1	\$196,400
LUCEY MORTGAGE CORP	1	\$200,000
MARKETPLACE HOME MORTGAGE, LLC	1	\$269,500
MORTGAGE AMERICA, INC	1	\$177,076
MORTGAGE MASTER, INC	1	\$328,500
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$263,000
MYERS PARK MORTGAGE, INC	1	\$385,000
NETWORK FUNDING, LP	1	\$307,000
NEW FED MORTGAGE, CORP	2	\$639,000
ON Q FINANCIAL, INC	2	\$799,500
PEOPLES BANK	1	\$180,400
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$655,978
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000
RESIDENTIAL FINANCE CORPORATION	1	\$334,000
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$613,332
SCBT	1	\$188,000
SCENIC OAKS FUNDING	1	\$190,000
SKYLINE FINANCIAL CORP	2	\$540,500
SOUTHWEST BANK	1	\$240,000
STIFEL BANK & TRUST	2	\$506,499
SUMMIT MORTGAGE CORPORATION	1	\$165,000
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$232,000
THE LENDING COMPANY, INC	1	\$225,500
UNIVERSAL LENDING CORPORATION	2	\$428,300
UNIVERSITY FEDERAL CREDIT UNION	1	\$250,400
USA DIRECT FUNDING	1	\$240,000



	VISION MORTGAGE CAPITAL	1	\$217,000
	WCS LENDING, LLC	1	\$204,000
	WR STARKEY MORTGAGE, LLP	1	\$180,000
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$251,636
<b>Total</b>		<b>152</b>	<b>\$38,791,227</b>
3138W1GB7	AFFILIATED BANK	1	\$245,100
	ALLY BANK	23	\$6,159,228
	ALLY BANK CORP	6	\$1,434,695
	ALLY CAPITAL CORP	2	\$555,750
	AMERICAN LENDING NETWORK, INC	1	\$201,875
	ARBOR MORTGAGE CORPORATION	3	\$759,098
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$814,304
	BANK OF ANN ARBOR	1	\$194,750
	BANK OF NORTH CAROLINA	1	\$397,387
	BERKSHIRE BANK	2	\$531,587
	BRAZOS NATIONAL BANK	1	\$308,750
	C & F MORTGAGE CORPORATION	1	\$275,072
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$326,442
	CENTENNIAL LENDING GROUP, LLC	1	\$262,200
	CITIZENS BANK & TRUST COMPANY	1	\$275,956
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$348,678
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$156,750
	COMSTOCK MORTGAGE	1	\$180,500
	CROSSLINE CAPITAL INC	2	\$691,550
	DIRECTORS FINANCIAL GROUP	1	\$356,250
	DIRECTORS MORTGAGE, INC	2	\$677,350
	DREW MORTGAGE ASSOCIATES, INC	1	\$371,914
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,161
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$232,750
	GROUP ONE MORTGAGE, INC	1	\$361,000
	HALLMARK HOME MORTGAGE, LLC	3	\$629,111
	HAMILTON MORTGAGE CORPORATION	1	\$224,200
	HIGHTECHLENDING INC	1	\$285,000
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$223,250
	IAB FINANCIAL BANK	1	\$189,500
	INDIANA MEMBERS CREDIT UNION	1	\$152,000
	INDIANA UNIVERSITY CREDIT UNION	1	\$252,000
	LEND SMART MORTGAGE, LLC	1	\$361,000
	LHM FINANCIAL CORPORATION	1	\$335,620
	LOWELL CO-OPERATIVE BANK	1	\$299,250
	MARKETPLACE HOME MORTGAGE, LLC	3	\$710,527
	MCLEAN MORTGAGE CORPORATION	1	\$227,070
	MORTGAGE MASTER, INC	1	\$408,309

	MORTGAGE TRUST, INC	1	\$286,800
	NATIONAL RELIABLE LENDING	1	\$206,967
	NATIONS RELIABLE LENDING, LLC	2	\$492,230
	NEW FED MORTGAGE, CORP	1	\$294,500
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,221,966
	PEOPLES BANK	1	\$284,938
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,767,623
	RESIDENTIAL FINANCE CORPORATION	2	\$665,175
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$790,033
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$947,025
	RESOURCE FINANCIAL SERVICES, INC	1	\$290,353
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$370,500
	SANTA CRUZ HOME FINANCE	1	\$360,000
	SCBT	2	\$450,827
	STOCKTON MORTGAGE CORPORATION	2	\$354,350
	SUMMIT MORTGAGE CORPORATION	1	\$174,503
	SUMMIT MORTGAGE, INC	1	\$179,450
	THE FEDERAL SAVINGS BANK	2	\$372,624
	TOP FLITE FINANCIAL, INC	1	\$403,750
	TOWN AND COUNTRY CREDIT UNION	1	\$188,913
	UNION NATIONAL MORTGAGE CO	1	\$189,594
	UNIVERSAL LENDING CORPORATION	13	\$3,437,295
	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,500
	USA DIRECT FUNDING	1	\$265,230
	V.I.P. MORTGAGE INC	2	\$458,050
	VITEK REAL ESTATE INDUSTRIES GROUP INC.DBA VITEK MORTGAGE.GROUP	1	\$237,500
	WHITE CROWN FEDERAL CREDIT UNION	1	\$370,000
	WR STARKEY MORTGAGE, LLP	2	\$645,905
<b>Total</b>		<b>138</b>	<b>\$36,615,541</b>
3138W1GC5	AFFILIATED BANK	1	\$174,528
	ALLY BANK	38	\$6,118,672
	ALLY BANK (CORP.)	2	\$328,999
	ALLY BANK CORP	19	\$3,036,010
	ALLY CAPITAL CORP	12	\$1,946,976
	AMERICAN BANK	1	\$155,850
	AMERICAN FINANCIAL LENDING, INC	1	\$166,000
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$173,000
	AMERIPRO FUNDING, INC	1	\$158,755
	ARBOR MORTGAGE CORPORATION	3	\$488,300
	BANK OF NORTH CAROLINA	1	\$156,852
	BONDCORP REALTY SERVICES, INC	2	\$338,000
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,200
	COMMONWEALTH MORTGAGE OF NH	1	\$157,000

	COMMONWEALTH MORTGAGE, LLC	2	\$317,000
	CROSSLINE CAPITAL INC	1	\$160,000
	CS FINANCIAL, INC	1	\$151,500
	EAST BOSTON SAVINGS BANK	1	\$156,000
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$151,920
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$153,500
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$155,774
	FNB BANK, INC	1	\$155,000
	GEORGETOWN MORTGAGE, LLC	1	\$169,360
	HONOLULU HOMELOANS INC	1	\$156,500
	INDIANA UNIVERSITY CREDIT UNION	2	\$341,350
	LOWELL CO-OPERATIVE BANK	1	\$165,000
	MAGNOLIA BANK, INCORPORATED	1	\$172,000
	MARKETPLACE HOME MORTGAGE, LLC	2	\$331,000
	MERIDIAN BANK	2	\$324,495
	NATIONS RELIABLE LENDING, LLC	2	\$314,100
	NEW FED MORTGAGE, CORP	1	\$174,500
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$796,563
	RESIDENTIAL FINANCE CORPORATION	2	\$346,400
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$660,000
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$333,000
	SKYLINE FINANCIAL CORP	2	\$326,000
	ST FIN CORP	1	\$165,000
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$312,000
	THE FEDERAL SAVINGS BANK	1	\$172,056
	UNIVERSAL LENDING CORPORATION	4	\$647,603
	USA DIRECT FUNDING	1	\$165,000
	WCS LENDING, LLC	1	\$162,900
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$174,000
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$157,445
<b>Total</b>		<b>133</b>	<b>\$21,531,114</b>
3138W1GD3	ALLY BANK	25	\$7,388,150
	THE FEDERAL SAVINGS BANK	2	\$570,000
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$264,000
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$360,000
	WALL STREET MORTGAGE BANKERS,LTD DBA POWER EXPRESS	1	\$280,000
<b>Total</b>		<b>30</b>	<b>\$8,862,150</b>
3138W1GE1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$228,639
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,000
	ALLY BANK	126	\$38,189,709
	ALLY BANK (CORP.)	3	\$693,608
	ALLY BANK CORP	58	\$16,100,819
	ALLY CAPITAL CORP	31	\$8,426,671

ALLYBANK	2	\$751,196
AMERICAN BANK	1	\$188,000
AMERICAN BANK & TRUST COMPANY, INC	2	\$453,000
AMERICAN MIDWEST BANK	1	\$230,000
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$894,565
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$330,000
AMERIFIRST FINANCIAL, INC	1	\$316,000
APL FEDERAL CREDIT UNION	1	\$323,000
ARBOR MORTGAGE CORPORATION	1	\$397,000
ATLANTIC HOME LOANS, INC	1	\$417,000
ATLANTIC STEWARDSHIP BANK	2	\$496,000
BANK OF ANN ARBOR	1	\$400,000
BANK OF OAK RIDGE	1	\$277,657
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$255,000
BERKSHIRE BANK	1	\$293,537
BM REAL ESTATE SERVICES, INC	3	\$1,068,850
BONDCORP REALTY SERVICES, INC	15	\$5,909,264
BRAZOS NATIONAL BANK	1	\$416,371
C & F MORTGAGE CORPORATION	4	\$1,033,398
CALIFORNIA MORTGAGE ADVISORS, INC	7	\$3,583,253
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$413,000
CARRINGTON MORTGAGE SERVICES, LLC	1	\$344,480
CENTENNIAL LENDING GROUP, LLC	1	\$290,561
CLEARPOINT FUNDING, INC	1	\$458,672
COMMONWEALTH MORTGAGE, LLC	11	\$2,946,343
COMMUNITY HOME LENDING, INC	1	\$393,500
CROSSLINE CAPITAL INC	8	\$2,444,867
CS FINANCIAL, INC	4	\$1,884,608
DIRECTORS FINANCIAL GROUP	3	\$1,052,691
DIRECTORS MORTGAGE, INC	3	\$800,468
EAST BOSTON SAVINGS BANK	1	\$417,000
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$562,030
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$264,800
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$390,384
FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$2,518,000
FIRST HALLMARK MORTGAGE CORP	1	\$210,500
FIRST MORTGAGE OF INDIANA, INC	3	\$768,000
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$225,000
FRONTIER BANK	1	\$250,000
GATEWAY BANK MORTGAGE, INC	3	\$773,744
GEORGETOWN MORTGAGE, LLC	1	\$180,000
GMAC MORTGAGE, LLC	1	\$389,896
HAMILTON MORTGAGE CORPORATION	1	\$236,000
HIGHTECHLENDING INC	3	\$1,124,367
HONDA FEDERAL CREDIT UNION	1	\$264,000

HUNTER FINANCIAL GROUP, LLC	1	\$315,000
INDEPENDENCE NATIONAL BANK	1	\$328,500
INDIANA UNIVERSITY CREDIT UNION	1	\$246,000
INTERSTATE BANK, SSB	1	\$176,000
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$206,000
LAKE ELMO BANK	1	\$344,000
LOWELL CO-OPERATIVE BANK	4	\$1,282,835
LUCEY MORTGAGE CORP	1	\$416,000
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,474,478
MCLEAN MORTGAGE CORPORATION	1	\$267,578
MEGASTAR FINANCIAL CORP	2	\$503,700
MERIDIAN BANK	1	\$417,000
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$211,662
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$708,578
MORTGAGE EQUITY PARTNERS, LLC	2	\$440,000
MORTGAGE TRUST, INC	1	\$198,400
NATIONS RELIABLE LENDING, LLC	4	\$1,225,691
NETWORK FUNDING, LP	4	\$1,218,738
NEW FED MORTGAGE, CORP	13	\$3,997,916
NFM, INC	1	\$200,000
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$407,450
ON Q FINANCIAL, INC	1	\$417,000
PACIFIC HORIZON BANCORP, INC	2	\$763,400
PARKSIDE LENDING, LLC	4	\$2,476,447
PERL MORTGAGE, INC	2	\$435,000
PINNACLE MORTGAGE, INC	1	\$310,000
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$287,101
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$4,025,814
RANDOLPH BANK & TRUST COMPANY	1	\$205,000
RESIDENTIAL FINANCE CORPORATION	5	\$1,435,450
RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$1,747,220
RESIDENTIAL MORTGAGE SERVICES, INC	11	\$3,324,465
RESOURCE FINANCIAL SERVICES, INC	1	\$375,000
RMC VANGUARD MORTGAGE CORPORATION	1	\$313,093
RMS & ASSOCIATES	1	\$216,000
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$707,250
ROSS MORTGAGE CORPORATION	1	\$292,069
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$222,000
SANTA CRUZ HOME FINANCE	2	\$797,407
SCBT	2	\$402,000
SCENIC OAKS FUNDING	1	\$220,000
SECURE LENDING SOLUTIONS, INC	1	\$187,600
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$252,601
SKYLINE FINANCIAL CORP	3	\$1,129,467
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$335,000

	STEPSTONE MORTGAGE COMPANY, INC	1	\$356,000
	STOCKTON MORTGAGE CORPORATION	1	\$194,700
	SURETY FINANCIAL SERVICES	2	\$983,978
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$332,498
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$179,728
	THE FEDERAL SAVINGS BANK	3	\$1,098,822
	TOP FLITE FINANCIAL, INC	2	\$572,500
	TOWER BANK & TRUST COMPANY	1	\$245,213
	UNION BANK AND TRUST COMPANY	1	\$188,000
	UNION NATIONAL MORTGAGE CO	2	\$511,882
	UNIVERSAL LENDING CORPORATION	19	\$5,399,152
	UNIVERSITY FEDERAL CREDIT UNION	2	\$731,379
	USA DIRECT FUNDING	6	\$1,402,900
	V.I.P. MORTGAGE INC	5	\$1,703,273
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$391,422
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,000
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$577,902
	WR STARKEY MORTGAGE, LLP	2	\$658,947
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$601,500
<b>Total</b>		<b>503</b>	<b>\$153,548,183</b>
3138W1GF8	ALLY CAPITAL CORP	1	\$558,234
	BONDCORP REALTY SERVICES, INC	3	\$1,646,642
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$609,156
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$469,732
	PARKSIDE LENDING, LLC	4	\$2,190,450
	SKYLINE FINANCIAL CORP	1	\$587,795
	STIFEL BANK & TRUST	1	\$623,528
<b>Total</b>		<b>12</b>	<b>\$6,685,541</b>
3138W1GG6	AFFILIATED BANK	1	\$61,828
	ALLY BANK	29	\$2,065,829
	ALLY BANK (CORP.)	4	\$252,522
	ALLY BANK CORP	20	\$1,444,589
	ALLY CAPITAL CORP	12	\$837,512
	ARBOR MORTGAGE CORPORATION	1	\$36,000
	BANK OF NEBRASKA	1	\$62,900
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$65,000
	C & F MORTGAGE CORPORATION	1	\$51,848
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$76,700
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$66,400
	CORNERSTONE MORTGAGE, INC	1	\$72,901
	DIRECTORS FINANCIAL GROUP	1	\$60,000
		1	\$62,811

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE		
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$132,900
	FIRST STATE BANK OF ST CHARLES MO	1	\$68,998
	GATEWAY BANK MORTGAGE, INC	1	\$53,280
	GMAC MORTGAGE, LLC	5	\$335,412
	GOLDEN EMPIRE MORTGAGE, INC	1	\$70,560
	GOLDEN EMPIRE MORTGAGE, INC DBA MORTGAGE CONNECTION	1	\$84,000
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$64,980
	LEGACYTEXAS BANK	1	\$65,907
	MANN MORTGAGE	1	\$31,878
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$83,800
	NETWORK FUNDING LP DBA UNITED LENDING, LLC	1	\$59,917
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$42,000
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$70,000
	PATRIOT LENDING SERVICES, INC	1	\$60,000
	PREMIER HOME MORTGAGE, INC	1	\$73,791
	PRIORITY MORTGAGE CORP	1	\$53,400
	RESIDENTIAL FINANCE CORPORATION	2	\$127,500
	ROSS MORTGAGE CORPORATION	4	\$270,369
	SUMMIT MORTGAGE, INC	1	\$77,000
	THE ANDERSON FINANCIAL GROUP, INC	1	\$54,400
	THE LENDING COMPANY, INC	1	\$67,000
	UNION NATIONAL MORTGAGE CO	2	\$110,087
	WHOLESALE CAPITAL CORPORATION	1	\$55,926
<b>Total</b>		<b>108</b>	<b>\$7,329,953</b>
3138W1GH4	AFFILIATED BANK	2	\$189,735
	ALLY BANK	36	\$3,492,513
	ALLY BANK (CORP.)	7	\$686,251
	ALLY BANK CORP	34	\$3,321,399
	ALLY CAPITAL CORP	7	\$664,578
	AMERICAN BANK & TRUST COMPANY, NA	1	\$93,632
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$201,600
	AMERIPRO FUNDING, INC	2	\$210,000
	AXIA FINANCIAL, LLC	1	\$94,755
	CENTENNIAL LENDING GROUP, LLC	1	\$99,859
	COMMONWEALTH MORTGAGE, LLC	1	\$88,500
	EMC HOLDINGS, LLC	1	\$86,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,250
	GATEWAY BANK MORTGAGE, INC	1	\$92,000
	GMAC MORTGAGE, LLC	3	\$306,128
	HOMESTAR FINANCIAL CORPORATION	1	\$104,356
	HURON VALLEY FINANCIAL, INC	1	\$101,600
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$195,500

	JAC FINANCIAL INC.,DBA PLAZA LOANS	1	\$105,000
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$99,370
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	2	\$204,650
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$108,000
	MARKETPLACE HOME MORTGAGE, LLC	1	\$86,520
	MERIDIAN BANK	1	\$100,000
	MORTGAGE EQUITY PARTNERS, LLC	1	\$100,000
	NATIONAL BANK OF ARIZONA	1	\$95,060
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$86,920
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$375,945
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,000
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$92,000
	RUOFF MORTGAGE COMPANY, INC	1	\$91,000
	THE ANDERSON FINANCIAL GROUP, INC	1	\$104,000
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$87,399
	THE FEDERAL SAVINGS BANK	1	\$95,920
	TOP FLITE FINANCIAL, INC	1	\$105,423
	UNION BANK AND TRUST COMPANY	1	\$105,000
	UNION NATIONAL MORTGAGE CO	3	\$278,590
	V.I.P. MORTGAGE INC	1	\$109,000
<b>Total</b>		<b>132</b>	<b>\$12,861,459</b>
3138W1GJ0	ALLY BANK	30	\$5,868,800
	ALLY BANK (CORP.)	1	\$134,400
	ALLY BANK CORP	24	\$5,113,947
	ALLY CAPITAL CORP	10	\$2,294,665
	GMAC MORTGAGE, LLC	3	\$610,569
<b>Total</b>		<b>68</b>	<b>\$14,022,383</b>
3138W1GK7	ALLY BANK	22	\$2,589,205
	ALLY BANK (CORP.)	3	\$359,062
	ALLY BANK CORP	12	\$1,425,033
	ALLY CAPITAL CORP	10	\$1,168,853
	ARBOR MORTGAGE CORPORATION	1	\$112,400
	BRAZOS NATIONAL BANK	1	\$110,340
	COAST 2 COAST FUNDING GROUP, INC	1	\$125,000
	DIRECTORS MORTGAGE, INC	1	\$125,000
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,400
	GATEWAY BANK MORTGAGE, INC	1	\$122,850
	GEORGETOWN MORTGAGE, LLC	1	\$111,000
	HALLMARK HOME MORTGAGE, LLC	1	\$120,000
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$117,500
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$121,150



	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,826
	MORTGAGE EXPRESS LLC	1	\$118,000
	PERL MORTGAGE, INC	1	\$121,790
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$368,975
	RMS & ASSOCIATES	1	\$119,000
	ROSS MORTGAGE CORPORATION	1	\$111,855
	SCENIC OAKS FUNDING	1	\$111,230
<b>Total</b>		<b>66</b>	<b>\$7,795,472</b>
3138W1GL5	ALLY BANK	38	\$9,001,665
	ALLY BANK (CORP.)	4	\$892,611
	ALLY BANK CORP	23	\$4,631,051
	ALLY CAPITAL CORP	13	\$3,158,609
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$280,000
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$255,221
	BERKSHIRE BANK	1	\$220,800
	C & F MORTGAGE CORPORATION	1	\$189,150
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$267,300
	DIRECTORS MORTGAGE, INC	1	\$308,750
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$127,108
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$294,085
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$303,102
	FIRST HALLMARK MORTGAGE CORP	1	\$232,500
	FRONTIER MORTGAGE	1	\$247,000
	GATEWAY BANK MORTGAGE, INC	2	\$559,050
	GMAC MORTGAGE, LLC	3	\$622,197
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$168,000
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$160,550
	MORTGAGE TRUST, INC	1	\$399,000
	NATIONS RELIABLE LENDING, LLC	1	\$201,590
	NEW FED MORTGAGE, CORP	1	\$222,000
	RESIDENTIAL FINANCE CORPORATION	1	\$174,028
	RMC VANGUARD MORTGAGE CORPORATION	1	\$377,150
	SCBT	1	\$199,500
	SKYLINE FINANCIAL CORP	1	\$320,000
	STIFEL BANK & TRUST	1	\$160,000
	THE FEDERAL SAVINGS BANK	1	\$338,489
	TOP FLITE FINANCIAL, INC	1	\$167,000
	TRIDENT MORTGAGE COMPANY, LP	1	\$343,863
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$427,500
	UNIVERSAL LENDING CORPORATION	1	\$346,000
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$139,650
<b>Total</b>		<b>110</b>	<b>\$25,734,522</b>
3138W1GM3	A & N MORTGAGE SERVICES, INC	1	\$205,000

	ALLY BANK	43	\$9,138,184
	ALLY BANK (CORP.)	3	\$556,507
	ALLY BANK CORP	22	\$4,959,296
	ALLY CAPITAL CORP	11	\$2,350,915
	ANGEL OAK FUNDING, LLC	1	\$332,500
	ARBOR MORTGAGE CORPORATION	1	\$245,900
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,900
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$256,500
	CROSSLINE CAPITAL INC	1	\$462,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$356,754
	FEARON FINANCIAL, LLC	1	\$155,775
	GATEWAY BANK MORTGAGE, INC	2	\$450,000
	GEORGETOWN MORTGAGE, LLC	1	\$199,000
	HAMILTON MORTGAGE CORPORATION	1	\$147,500
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$494,732
	KENILWORTH FINANCIAL, INC	1	\$215,082
	MIDCOUNTRY BANK	1	\$140,500
	MORTGAGE MASTER, INC	1	\$315,203
	NATIONS RELIABLE LENDING, LLC	1	\$203,292
	PEOPLES BANK	1	\$194,375
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,000
	RESIDENTIAL FINANCE CORPORATION	1	\$208,862
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$292,000
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$252,000
	TRIDENT MORTGAGE COMPANY, LP	1	\$372,438
	UNION NATIONAL MORTGAGE CO	1	\$263,636
	V.I.P. MORTGAGE INC	1	\$401,500
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$176,000
	WR STARKEY MORTGAGE, LLP	1	\$180,884
<b>Total</b>		<b>108</b>	<b>\$23,863,238</b>
3138W1GN1	AFFILIATED BANK	2	\$267,420
	ALLY BANK	22	\$3,022,925
	ALLY BANK CORP	11	\$1,519,775
	ALLY CAPITAL CORP	6	\$813,721
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$276,047
	BONDCORP REALTY SERVICES, INC	1	\$141,600
	CHL MORTGAGE	1	\$139,200
	FEARON FINANCIAL, LLC	1	\$149,283
	GATEWAY BANK MORTGAGE, INC	2	\$280,604
	GOLDEN EMPIRE MORTGAGE, INC	1	\$126,325
	GUADALUPE NATIONAL BANK	2	\$279,448
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$142,481
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$142,500

	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$134,250
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,000
	OAKTREE FUNDING CORP	1	\$147,750
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$388,816
	RESIDENTIAL FINANCE CORPORATION	2	\$266,300
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,000
	RFC MORTGAGE	1	\$129,600
	ROSS MORTGAGE CORPORATION	1	\$139,500
	STOCKTON MORTGAGE CORPORATION	1	\$144,850
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$127,200
	UNION NATIONAL MORTGAGE CO	1	\$133,166
	V.I.P. MORTGAGE INC	1	\$129,750
<b>Total</b>		<b>68</b>	<b>\$9,335,515</b>
3138W1GP6	ALLY BANK	24	\$6,264,855
	ALLY BANK (CORP.)	1	\$232,996
	ALLY BANK CORP	18	\$4,175,429
	ALLY CAPITAL CORP	5	\$1,032,178
	AMERICAN FINANCING CORPORATION	1	\$370,000
	BANK OF IDAHO	1	\$255,850
	CALIBER FUNDING LLC	1	\$207,425
	COAST 2 COAST FUNDING GROUP, INC	1	\$277,000
	CORNERSTONE HOME LENDING	1	\$317,840
	EAGLEBANK	1	\$176,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,200
	GATEWAY BANK MORTGAGE, INC	1	\$291,597
	GMAC MORTGAGE, LLC	1	\$212,800
	HOMESTEAD FUNDING CORP	1	\$408,900
	INTEGRATED FINANCIAL GROUP, INC	1	\$168,044
	MEGASTAR FINANCIAL CORP	1	\$170,500
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$296,350
	PERL MORTGAGE, INC	1	\$296,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$860,072
	SOUND MORTGAGE, INC	1	\$195,524
	THE FEDERAL SAVINGS BANK	1	\$344,200
	UNIVERSAL LENDING CORPORATION	1	\$156,600
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$290,000
<b>Total</b>		<b>70</b>	<b>\$17,212,365</b>
3138W1GQ4	ALAMEDA MORTGAGE CORPORATION	2	\$590,986
	ALLY BANK	30	\$8,362,247
	ALLY BANK CORP	11	\$2,376,950
	ALLY CAPITAL CORP	5	\$1,129,313
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$152,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$913,419

	AMERICANWEST BANK	1	\$172,262
	BERKSHIRE BANK	1	\$236,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$233,278
	CHERRY CREEK MORTGAGE CO, INC	1	\$455,500
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$281,103
	CROSSLINE CAPITAL INC	2	\$479,000
	GATEWAY BANK MORTGAGE, INC	2	\$413,000
	GEORGETOWN MORTGAGE, LLC	1	\$217,800
	GM WEST FUNDING	1	\$285,000
	GOLDEN EMPIRE MORTGAGE, INC	1	\$150,776
	IDEAL HOME LOANS, LLC	1	\$232,500
	JAYCO CAPITAL GROUP	1	\$160,500
	LOWELL CO-OPERATIVE BANK	1	\$167,000
	MORTGAGE EXPRESS LLC	2	\$366,900
	MORTGAGE MASTER, INC	1	\$349,000
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$224,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,330,719
	RESIDENTIAL FINANCE CORPORATION	1	\$193,152
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$447,600
	ROSS MORTGAGE CORPORATION	1	\$173,366
	ST FIN CORP	1	\$211,340
	THE FEDERAL SAVINGS BANK	1	\$344,524
	THE LENDING COMPANY, INC	1	\$161,250
	UNION NATIONAL MORTGAGE CO	1	\$210,000
	UNIVERSAL LENDING CORPORATION	1	\$180,744
	V.I.P. MORTGAGE INC	1	\$156,400
	Unavailable	1	\$224,590
<b>Total</b>		<b>91</b>	<b>\$22,582,226</b>
3138W1GR2	ALLY BANK	17	\$3,428,798
	ALLY BANK (CORP.)	1	\$216,877
	ALLY BANK CORP	9	\$1,998,726
	ALLY CAPITAL CORP	7	\$1,376,066
	ATLANTIC STEWARDSHIP BANK	1	\$218,250
	BERKSHIRE BANK	1	\$280,000
	BM REAL ESTATE SERVICES, INC	1	\$196,000
	BONDCORP REALTY SERVICES, INC	1	\$507,500
	CONTOUR MORTGAGE CORPORATION	1	\$184,000
	FIRST STATE BANK OF ST CHARLES MO	1	\$220,000
	GMAC MORTGAGE, LLC	1	\$163,177
	GOLDEN EMPIRE MORTGAGE, INC	1	\$200,000
	HIGHTECHLENDING INC	1	\$614,152
	LEGACYTEXAS BANK	1	\$162,775
	LIBERTY FIRST CREDIT UNION	1	\$190,000
	PACOR MORTGAGE CORP	1	\$213,400

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$354,942
	PINNACLE MORTGAGE, INC	1	\$172,500
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,732,711
	RELIANT MORTGAGE COMPANY, LLC	1	\$280,000
	SPECTRA FUNDING, INC	1	\$222,900
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$299,595
	US MORTGAGE CORPORATION	1	\$281,250
	V.I.P. MORTGAGE INC	1	\$186,000
<b>Total</b>		<b>60</b>	<b>\$13,699,625</b>
3138W1GS0	ACOPIA, LLC	1	\$217,564
	ALLY BANK	4	\$861,865
	ALLY BANK CORP	1	\$150,350
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$185,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,637
	FEARON FINANCIAL, LLC	1	\$202,633
	MCLEAN MORTGAGE CORPORATION	1	\$322,450
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,400
	PEOPLES BANK	1	\$266,398
	PINNACLE MORTGAGE, INC	1	\$270,750
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,636
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$346,750
	ROSS MORTGAGE CORPORATION	1	\$201,025
	TRIDENT MORTGAGE COMPANY, LP	1	\$284,210
<b>Total</b>		<b>17</b>	<b>\$4,035,669</b>
3138W1GT8	ALLY BANK	2	\$324,500
	ALLY BANK CORP	3	\$508,116
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$168,800
	COAST 2 COAST FUNDING GROUP, INC	1	\$159,200
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,890
	THE MORTGAGE FIRM, INC	1	\$153,300
<b>Total</b>		<b>9</b>	<b>\$1,474,806</b>
3138W1GU5	ALLY BANK	7	\$2,149,217
	ALLY BANK CORP	2	\$512,500
	ALLY CAPITAL CORP	1	\$288,000
	AMERICAN FINANCIAL LENDING, INC	1	\$327,134
	AMERIFIRST FINANCIAL, INC	1	\$619,247
	CS FINANCIAL, INC	1	\$200,000
	EMC HOLDINGS, LLC	1	\$339,600
	GATEWAY BANK MORTGAGE, INC	1	\$271,545
	GSB MORTGAGE, INC	1	\$366,000
	HIGHTECHLENDING INC	1	\$327,537
	HURON VALLEY FINANCIAL, INC	1	\$255,278

	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$183,000
	MORTGAGE EXPRESS LLC	1	\$190,300
	MORTGAGE MASTER, INC	1	\$248,000
	NETWORK FUNDING, LP	1	\$402,631
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$190,531
	PREMIER HOME MORTGAGE, INC	1	\$182,941
	REGENCY MORTGAGE CORP	1	\$295,200
	RESOURCE LENDERS, INC	1	\$321,000
	SAN DIEGO FUNDING	1	\$323,000
	STELLARONE BANK	1	\$303,160
<b>Total</b>		<b>28</b>	<b>\$8,295,826</b>
3138W1GV3	ALLY BANK	9	\$4,742,037
	APPROVED FUNDING CORP	1	\$536,481
	BM REAL ESTATE SERVICES, INC	1	\$618,288
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$540,071
	CHERRY CREEK MORTGAGE CO, INC	1	\$516,039
	CHL MORTGAGE	1	\$573,698
	CROSSLINE CAPITAL INC	1	\$553,433
	CS FINANCIAL, INC	2	\$1,138,609
	LHM FINANCIAL CORPORATION	1	\$472,661
	MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE	1	\$504,603
	PARKSIDE LENDING, LLC	1	\$468,025
	THE FEDERAL SAVINGS BANK	1	\$496,598
<b>Total</b>		<b>21</b>	<b>\$11,160,548</b>
3138W1GW1	ALLY BANK	5	\$1,465,250
	ALLY BANK CORP	3	\$895,500
	AMERICAN BANK & TRUST COMPANY, NA	1	\$213,383
	ATLANTIC HOME LOANS, INC	1	\$193,000
	BELL HOME MORTGAGE GROUP	1	\$250,000
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$417,000
	CAPITAL CENTER, LLC	1	\$100,000
	CHERRY CREEK MORTGAGE CO, INC	2	\$429,500
	COMMONWEALTH MORTGAGE, LLC	1	\$240,000
	CROSSLINE CAPITAL INC	2	\$665,000
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$163,300
	FIRST HALLMARK MORTGAGE CORP	1	\$340,000
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$400,000
	MANHATTAN FINANCIAL GROUP, INC	1	\$320,000
	MCLEAN MORTGAGE CORPORATION	1	\$217,000
	MEGASTAR FINANCIAL CORP	2	\$776,500
	MORTGAGE AMERICA, INC	1	\$335,500
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$357,000

	MORTGAGE MASTER, INC	1	\$332,000
	NEW FED MORTGAGE, CORP	1	\$331,000
	PEOPLES BANK AND TRUST COMPANY	1	\$182,000
	PERL MORTGAGE, INC	2	\$800,450
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$253,000
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$732,500
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$288,500
	SCBT	2	\$394,000
	SUMMIT MORTGAGE CORPORATION	1	\$452,000
	SUMMIT MORTGAGE, INC	1	\$116,978
	TRIDENT MORTGAGE COMPANY, LP	1	\$43,000
	UNITY BANK	1	\$417,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$303,943
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$649,335
<b>Total</b>		<b>47</b>	<b>\$13,253,639</b>
3138W1GX9	ALLY BANK	118	\$23,769,299
	ALLY BANK (CORP.)	11	\$1,914,983
	ALLY BANK CORP	72	\$12,973,958
	ALLY CAPITAL CORP	37	\$8,397,078
	GMAC MORTGAGE, LLC	5	\$809,576
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$102,000
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,950
	PEOPLES BANK	1	\$233,263
	RELIANT BANK	1	\$132,100
	SUMMIT MORTGAGE CORPORATION	1	\$164,800
	THE FEDERAL SAVINGS BANK	1	\$245,000
	V.I.P. MORTGAGE INC	1	\$209,000
<b>Total</b>		<b>250</b>	<b>\$49,051,011</b>
3138W1GY7	ALLY BANK	2	\$285,950
	ALLY BANK CORP	2	\$327,491
	ALLY CAPITAL CORP	2	\$449,723
<b>Total</b>		<b>6</b>	<b>\$1,063,164</b>
3138W1HA8	ALLY BANK	7	\$822,071
	ALLY BANK (CORP.)	2	\$247,588
	ALLY BANK CORP	7	\$808,177
	ALLY CAPITAL CORP	3	\$362,135
	AMERICAN BANK	1	\$115,000
	ARBOR MORTGAGE CORPORATION	2	\$242,300
	BANK OF ANN ARBOR	1	\$119,500
	BERKSHIRE BANK	1	\$115,000
	COLONIAL MORTGAGE COMPANY, LLC	1	\$115,000

	HONDA FEDERAL CREDIT UNION	1	\$120,400
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$124,700
	MERIDIAN BANK	1	\$112,500
	PATRIOT LENDING SERVICES, INC	1	\$116,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$125,000
	PREMIER HOME MORTGAGE, INC	1	\$121,400
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,500
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$120,000
	SCBT	1	\$115,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,438
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES	1	\$116,000
	THE FEDERAL SAVINGS BANK	1	\$112,000
	TRIDENT MORTGAGE COMPANY, LP	1	\$120,000
	UNION NATIONAL MORTGAGE CO	1	\$119,425
	UNIVERSAL LENDING CORPORATION	1	\$110,500
	VISION MORTGAGE CAPITAL	1	\$111,000
	WR STARKEY MORTGAGE, LLP	2	\$243,476
<b>Total</b>		<b>43</b>	<b>\$5,073,112</b>
3138W1HB6	ALLY BANK	4	\$917,064
	ALLY BANK CORP	2	\$439,184
	ALLY CAPITAL CORP	4	\$842,052
	ARBOR MORTGAGE CORPORATION	1	\$183,678
	IDEAL HOME LOANS, LLC	1	\$147,738
	TOWNSTONE FINANCIAL, INC	1	\$267,900
<b>Total</b>		<b>13</b>	<b>\$2,797,617</b>
3138W1HC4	ALLY BANK	7	\$1,553,935
	ALLY BANK CORP	1	\$273,199
	ALLY CAPITAL CORP	1	\$133,442
	AMERICANWEST BANK	1	\$260,000
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$168,270
	MARKETPLACE HOME MORTGAGE, LLC	1	\$196,569
	MORTGAGE MASTER, INC	1	\$200,000
	MORTGAGE MASTER, INC. OF MASSACHUSETTS	1	\$198,400
	NATIONS RELIABLE LENDING, LLC	2	\$272,746
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$323,500
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$189,000
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION	1	\$188,000
	SOUTHWEST BANK	1	\$172,100
	UNIVERSAL LENDING CORPORATION	1	\$347,000
	WR STARKEY MORTGAGE, LLP	1	\$252,000
<b>Total</b>		<b>23</b>	<b>\$4,728,161</b>



3138W1HD2	ALLY BANK	23	\$3,130,612
	ALLY BANK CORP	8	\$1,115,222
	ALLY CAPITAL CORP	2	\$272,100
	AMERICAN BANK	1	\$132,000
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$141,000
	AMERIFIRST FINANCIAL, INC	1	\$125,400
	APL FCU	1	\$132,000
	BM REAL ESTATE SERVICES, INC	1	\$140,000
	BRAZOS NATIONAL BANK	1	\$129,900
	CAPITAL CENTER, LLC	1	\$141,000
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,391
	CLEARPOINT FUNDING, INC	2	\$286,900
	COMMONWEALTH MORTGAGE, LLC	1	\$140,000
	CROSSLINE CAPITAL INC	1	\$135,500
	CS FINANCIAL, INC	1	\$150,000
	EQUITY LOANS, LLC	1	\$126,700
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,500
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$140,000
	FIRST INTERNET BANK OF INDIANA	1	\$125,625
	INDIANA MEMBERS CREDIT UNION	1	\$132,300
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$129,700
	LAKE ELMO BANK	1	\$127,000
	LEND SMART MORTGAGE, LLC	1	\$144,000
	MCLEAN MORTGAGE CORPORATION	1	\$127,800
	MERIDIAN BANK	2	\$291,000
	MORTGAGE EQUITY PARTNERS, LLC	1	\$137,500
	MORTGAGE MASTER, INC	1	\$136,000
	MORTGAGE TRUST, INC	1	\$144,400
	OAK MORTGAGE COMPANY, LLC	1	\$140,250
	PEOPLES BANK AND TRUST COMPANY	1	\$127,500
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$271,500
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$281,200
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$412,000
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,931
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$130,000
	SCBT	1	\$143,000
	SPECTRA FUNDING, INC	1	\$148,000
	SUBURBAN MORTGAGE, INC	1	\$131,000
	SUMMIT MORTGAGE, INC	1	\$140,180
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$145,000
	THE FEDERAL SAVINGS BANK	1	\$147,000
	UNIVERSAL LENDING CORPORATION	1	\$137,300
	UNIVERSITY FEDERAL CREDIT UNION	2	\$270,220
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$143,000
	WR STARKEY MORTGAGE, LLP	1	\$130,000

<b>Total</b>			<b>82</b>	<b>\$11,232,633</b>
3138W1HE0	ALLY BANK		8	\$1,618,477
	ALLY BANK CORP		3	\$530,918
	ALLY CAPITAL CORP		2	\$382,771
	ATLANTIC HOME LOANS, INC		1	\$357,449
	HIGHTECHLENDING INC		1	\$310,000
	NEW FED MORTGAGE, CORP		2	\$516,000
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$179,100
	RELIANCE FIRST CAPITAL, LLC		1	\$218,500
	THE BUSINESS BANK DBA PRIME MORTGAGE		1	\$256,000
	UNION NATIONAL MORTGAGE CO		1	\$268,075
	UNIVERSAL LENDING CORPORATION		1	\$150,450
<b>Total</b>			<b>22</b>	<b>\$4,787,741</b>
3138W1HF7	ALLY BANK		1	\$250,000
	ALLY CAPITAL CORP		2	\$546,099
	ALLYBANK		1	\$45,153
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$154,829
	STIFEL BANK & TRUST		1	\$383,000
<b>Total</b>			<b>6</b>	<b>\$1,379,082</b>
3138W1HG5	1-800-EAST-WEST MORTGAGE COMPANY		3	\$641,000
	1ST CONSTITUTION BANK		1	\$300,000
	AFFILIATED BANK		1	\$230,260
	ALLIED FIRST BANK		1	\$179,500
	ALLY BANK		110	\$32,682,473
	ALLY BANK (CORP.)		3	\$793,879
	ALLY BANK CORP		33	\$9,101,253
	ALLY CAPITAL CORP		12	\$3,292,242
	AMERICAN BANK		1	\$189,800
	AMERICAN FINANCIAL FUNDING CORP		2	\$472,080
	AMERIFIRST FINANCIAL, INC		1	\$260,000
	ANCHOR BANK, NATIONAL ASSOCIATION		1	\$276,000
	APL FCU		1	\$238,000
	APPROVED MORTGAGE		1	\$351,200
	ARBOR MORTGAGE CORPORATION		1	\$177,000
	ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE		1	\$324,000
	ATLANTIC STEWARDSHIP BANK		2	\$525,000
	BANK OF OAK RIDGE		1	\$289,500
	BERKSHIRE BANK		1	\$348,000
	BONDCORP REALTY SERVICES, INC		10	\$3,795,293
	C & F MORTGAGE CORPORATION		2	\$453,544
	CALIFORNIA MORTGAGE ADVISORS, INC		5	\$2,262,316

CAPITAL BANK, NATIONAL ASSOCIATION	3	\$973,182
CARRINGTON MORTGAGE SERVICES, LLC	2	\$908,791
CHERRY CREEK MORTGAGE CO, INC	1	\$177,300
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$648,637
COAST 2 COAST FUNDING GROUP, INC	2	\$553,799
COMMONWEALTH MORTGAGE, LLC	5	\$1,410,000
CROSSLINE CAPITAL INC	7	\$2,138,150
CS FINANCIAL, INC	2	\$883,850
D. L. EVANS BANK	1	\$359,433
DIRECTORS FINANCIAL GROUP	2	\$855,445
DIRECTORS MORTGAGE, INC	6	\$1,849,449
EAST BOSTON SAVINGS BANK	2	\$567,000
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$417,000
EDGARTOWN NATIONAL BANK	1	\$255,000
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$343,000
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$280,000
FIRST CENTURY BANK, NATIONAL ASSOCIATION	10	\$3,006,500
FIRST HALLMARK MORTGAGE CORP	1	\$176,250
FIRST PLACE BANK	1	\$355,392
FRONTIER BANK	1	\$176,000
GATEWAY BANK MORTGAGE, INC	6	\$1,699,491
GEORGETOWN BANK	1	\$199,698
HALLMARK HOME MORTGAGE, LLC	1	\$412,500
HIGHTECHLENDING INC	4	\$1,520,000
INDIANA MEMBERS CREDIT UNION	1	\$402,000
INDIANA UNIVERSITY CREDIT UNION	4	\$1,080,000
INTERSTATE BANK, SSB	1	\$275,850
JAYCO CAPITAL GROUP	1	\$187,400
KENILWORTH FINANCIAL, INC	1	\$221,800
LONE STAR NATIONAL BANK	1	\$200,000
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$310,000
LUCEY MORTGAGE CORP	1	\$518,000
MARKETPLACE HOME MORTGAGE, LLC	3	\$780,200
MEGASTAR FINANCIAL CORP	2	\$460,686
MERIDIAN BANK	1	\$176,442
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$368,300
MORTGAGE EQUITY PARTNERS, LLC	1	\$393,000
MORTGAGE EXPRESS LLC	1	\$179,900
MORTGAGE MASTER, INC	1	\$268,000
NATIONS RELIABLE LENDING, LLC	3	\$772,760
NETWORK FUNDING, LP	3	\$754,093
NEW FED MORTGAGE, CORP	12	\$3,746,306
NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$269,900
ON Q FINANCIAL, INC	3	\$969,000
PACIFIC HORIZON BANCORP, INC	1	\$439,639

	PARKSIDE LENDING, LLC	2	\$1,110,140
	PEOPLES BANK	1	\$506,875
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$652,600
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,461,877
	RANDOLPH BANK & TRUST COMPANY	1	\$280,000
	REALTY HOME MORTGAGE CO.LLC	1	\$449,878
	REGENCY MORTGAGE CORP	1	\$274,435
	RESIDENTIAL FINANCE CORPORATION	2	\$587,400
	RESIDENTIAL HOME MORTGAGE CORPORATION	8	\$2,247,400
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,705,150
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$241,000
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORT	1	\$400,000
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$225,938
	SCBT	3	\$999,300
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$690,951
	SKYLINE FINANCIAL CORP	5	\$2,099,990
	ST FIN CORP	1	\$181,600
	SURETY FINANCIAL SERVICES	2	\$912,038
	THE BUSINESS BANK DBA PRIME MORTGAGE	6	\$1,471,575
	THE FEDERAL SAVINGS BANK	3	\$806,720
	TOP FLITE FINANCIAL, INC	3	\$680,100
	TOWER BANK & TRUST COMPANY	1	\$321,300
	TOWNSTONE FINANCIAL, INC	1	\$343,500
	TRIDENT MORTGAGE COMPANY, LP	1	\$299,538
	UNION MORTGAGE COMPANY	1	\$394,364
	UNION NATIONAL MORTGAGE CO	2	\$580,437
	UNIVERSAL LENDING CORPORATION	13	\$3,148,621
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,700
	USA DIRECT FUNDING	6	\$1,851,000
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$445,680
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$176,000
	WCS LENDING, LLC	2	\$687,250
	WR STARKEY MORTGAGE, LLP	4	\$1,121,919
<b>Total</b>		<b>401</b>	<b>\$119,730,774</b>
3138W1HH3	ALLY BANK	4	\$408,877
	ALLY BANK CORP	5	\$488,412
	ALLY CAPITAL CORP	1	\$91,748
	MAGNOLIA BANK, INCORPORATED	1	\$97,800
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$110,000
	UNIVERSAL LENDING CORPORATION	1	\$93,743
<b>Total</b>		<b>13</b>	<b>\$1,290,582</b>
3138W1HN0	ALLY BANK	9	\$606,806

	ALLY BANK (CORP.)	2	\$116,205
	ALLY BANK CORP	1	\$65,369
	ALLY CAPITAL CORP	1	\$60,000
	AMERICAN FINANCIAL LENDING, INC	1	\$70,000
	APPROVED MORTGAGE	1	\$68,000
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,200
<b>Total</b>		<b>16</b>	<b>\$1,059,581</b>
3138W1J65	BANK CDA	1	\$100,000
	CALUSA NATIONAL BANK	2	\$142,300
	CHAMPION CREDIT UNION	1	\$110,000
	CITIZENS COMMERCE NATIONAL BANK	1	\$94,000
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$82,000
	CITIZENS FIRST BANK	1	\$110,000
	COASTAL COMMERCE BANK	1	\$90,800
	COMMUNITY SOUTH CREDIT UNION	1	\$62,605
	CRESCENT MORTGAGE COMPANY	8	\$746,900
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$248,000
	FIRST SECURITY BANK	1	\$83,125
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$60,000
	TABLE ROCK COMMUNITY BANK	1	\$96,000
	THE HEADLAND NATIONAL BANK	1	\$55,000
	WYOMING COMMUNITY BANK	1	\$91,600
<b>Total</b>		<b>25</b>	<b>\$2,172,330</b>
3138W1J73	CASHCALL, INC	2	\$218,658
	NATIONSTARMORTGAGE	10	\$1,096,186
<b>Total</b>		<b>12</b>	<b>\$1,314,845</b>
3138W1J81	CASHCALL, INC	8	\$1,110,100
	NATIONSTARMORTGAGE	10	\$1,327,452
<b>Total</b>		<b>18</b>	<b>\$2,437,552</b>
3138W1J99	CASHCALL, INC	33	\$5,290,060
	NATIONSTARMORTGAGE	29	\$4,701,681
<b>Total</b>		<b>62</b>	<b>\$9,991,741</b>
3138W1KA4	CASHCALL, INC	9	\$3,010,855
	NATIONSTARMORTGAGE	3	\$980,654
<b>Total</b>		<b>12</b>	<b>\$3,991,509</b>
3138W1KB2	NATIONSTARMORTGAGE	6	\$1,534,680
<b>Total</b>		<b>6</b>	<b>\$1,534,680</b>

3138W1KC0	CASHCALL, INC	14	\$4,591,322
	NATIONSTARMORTGAGE	13	\$4,239,773
<b>Total</b>		<b>27</b>	<b>\$8,831,096</b>
3138W1KD8	CASHCALL, INC	52	\$16,808,759
	NATIONSTARMORTGAGE	60	\$19,098,879
<b>Total</b>		<b>112</b>	<b>\$35,907,639</b>
3138W1KE6	CASHCALL, INC	413	\$138,999,211
	NATIONSTARMORTGAGE	51	\$15,430,176
<b>Total</b>		<b>464</b>	<b>\$154,429,387</b>
3138W1KF3	NATIONSTARMORTGAGE	133	\$41,371,356
<b>Total</b>		<b>133</b>	<b>\$41,371,356</b>
3138W1KG1	NATIONSTARMORTGAGE	80	\$24,701,578
<b>Total</b>		<b>80</b>	<b>\$24,701,578</b>
3138W1KH9	CASHCALL, INC	19	\$2,210,698
	NATIONSTARMORTGAGE	5	\$654,021
<b>Total</b>		<b>24</b>	<b>\$2,864,719</b>
3138W1KJ5	CASHCALL, INC	1	\$265,608
	NATIONSTARMORTGAGE	4	\$1,175,050
<b>Total</b>		<b>5</b>	<b>\$1,440,658</b>
3138W1KK2	CASHCALL, INC	6	\$1,481,811
	NATIONSTARMORTGAGE	4	\$1,019,429
<b>Total</b>		<b>10</b>	<b>\$2,501,240</b>
3138W1KL0	CASHCALL, INC	21	\$5,217,137
	NATIONSTARMORTGAGE	15	\$3,594,854
<b>Total</b>		<b>36</b>	<b>\$8,811,991</b>
3138W1KM8	CASHCALL, INC	6	\$610,125
	NATIONSTARMORTGAGE	4	\$464,989
<b>Total</b>		<b>10</b>	<b>\$1,075,115</b>
3138W1KP1	CASHCALL, INC	3	\$875,808
	NATIONSTARMORTGAGE	1	\$284,108
<b>Total</b>		<b>4</b>	<b>\$1,159,916</b>
3138W1N29	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$415,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,167,200

	SOUND MORTGAGE INC, A CORPORATION	1	\$304,000
	SOUND MORTGAGE, INC., A WASHINGTON	1	\$200,000
<b>Total</b>		<b>7</b>	<b>\$2,086,200</b>
3138W1N37	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$368,000
	FIRST HALLMARK MORTGAGE CORP	1	\$605,000
	GREENTREE MORTGAGE COMPANY, L.P	2	\$495,000
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$403,335
	MLD MORTGAGE, INC. D/B/A THE MONEY STORE, A NEW JERSEY CORPORATION	1	\$400,000
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$170,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,314,400
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$305,000
	REPUBLIC STATE MORTGAGE CO	1	\$225,900
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$202,673
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$243,000
<b>Total</b>		<b>24</b>	<b>\$6,732,309</b>
3138W1N45	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,040,550
<b>Total</b>		<b>11</b>	<b>\$3,040,550</b>
3138W1N52	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,721,050
<b>Total</b>		<b>11</b>	<b>\$2,721,050</b>
3138W1N60	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$360,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$409,000
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$512,750
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,432,000
<b>Total</b>		<b>8</b>	<b>\$2,713,750</b>
3138W1N78	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,062,941
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$383,500
<b>Total</b>		<b>11</b>	<b>\$2,446,441</b>

3138W1N86	AMERICASH, A CALIFORNIA CORPORATION	1	\$405,000
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$259,500
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$184,500
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$280,000
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$159,200
	MORTGAGE CAPITAL PARTNERS, INC	1	\$236,800
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$180,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,026,700
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$170,000
<b>Total</b>		<b>12</b>	<b>\$2,901,700</b>
3138W1N94	GREENTREE MORTGAGE COMPANY, L.P	2	\$367,500
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$230,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,233,423
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$406,000
<b>Total</b>		<b>17</b>	<b>\$3,236,923</b>
3138W1NU7	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	11	\$2,232,000
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$185,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$207,000
	REPUBLIC STATE MORTGAGE CO	1	\$100,000
<b>Total</b>		<b>15</b>	<b>\$2,724,000</b>
3138W1NV5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$570,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,202,649
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$680,000
<b>Total</b>		<b>9</b>	<b>\$2,452,649</b>
3138W1NW3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,630,650
<b>Total</b>		<b>11</b>	<b>\$2,630,650</b>
3138W1NX1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,072,500



<b>Total</b>			<b>12</b>	<b>\$3,072,500</b>
3138W1NY9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		1	\$310,611
	FIRST PRIORITY FINANCIAL INC		1	\$260,000
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY		1	\$110,500
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION		1	\$235,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		3	\$919,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		1	\$168,866
<b>Total</b>			<b>8</b>	<b>\$2,003,978</b>
3138W1NZ6	FFC MORTGAGE CORP., A NEW YORK CORPORATION		1	\$230,000
	FIRST HALLMARK MORTGAGE CORP		2	\$209,000
	FREEDOM CHOICE MORTGAGE LLC		2	\$550,000
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION		1	\$300,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		5	\$1,387,783
<b>Total</b>			<b>11</b>	<b>\$2,676,783</b>
3138W1P27	AMERICAN HERITAGE CAPITAL LP		1	\$400,000
	AMERICASH, A CALIFORNIA CORPORATION		1	\$300,000
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION		1	\$417,000
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION		1	\$315,000
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION		1	\$295,800
	KWIK MORTGAGE CORPORATION		2	\$885,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION		2	\$788,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		6	\$1,611,600
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		1	\$417,000
	SOUND MORTGAGE INC, A CORPORATION		1	\$128,500
	WEST TOWN SAVINGS BANK, A STATE BANK		1	\$215,000
<b>Total</b>			<b>18</b>	<b>\$5,772,900</b>
3138W1P35	APPROVED FUNDING CORP., A NEW YORK CORPORATION		1	\$289,000
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		2	\$470,971
	ATLANTIC FINANCIAL, INC., A CORPORATION		1	\$366,000
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)		1	\$373,000
	FIRST HALLMARK MORTGAGE CORP		1	\$289,350
			3	\$1,353,818

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,559,900
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$99,600
	REPUBLIC STATE MORTGAGE CO	1	\$273,644
	SUMMIT MORTGAGE BANKERS, INC	1	\$250,000
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$190,000
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$314,790
<b>Total</b>		<b>25</b>	<b>\$7,830,075</b>
3138W1P43	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,209,184
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$400,000
<b>Total</b>		<b>13</b>	<b>\$3,609,184</b>
3138W1P50	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,965,200
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$418,000
<b>Total</b>		<b>14</b>	<b>\$3,383,200</b>
3138W1P68	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$2,823,728
<b>Total</b>		<b>15</b>	<b>\$2,823,728</b>
3138W1P76	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$224,400
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$180,000
	BARRONS MORTGAGE GROUP LTD	1	\$118,000
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$169,000
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,006,600
	GREENTREE MORTGAGE COMPANY, L.P	1	\$182,500
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$970,000
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$179,000
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$330,800
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,073,800
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,700
	REPUBLIC STATE MORTGAGE CO	1	\$260,000
<b>Total</b>		<b>26</b>	<b>\$5,809,800</b>
3138W1P84	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,392,600

<b>Total</b>			<b>11</b>	<b>\$2,392,600</b>
3138W1P92		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,758,176
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$355,000
<b>Total</b>			<b>24</b>	<b>\$8,113,176</b>
3138W1PA9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,682,821
<b>Total</b>			<b>17</b>	<b>\$3,682,821</b>
3138W1PB7		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$301,100
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,071,750
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000
<b>Total</b>			<b>9</b>	<b>\$2,600,850</b>
3138W1PC5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,271,366
<b>Total</b>			<b>7</b>	<b>\$2,271,366</b>
3138W1PD3		GOLDENWEST FEDERAL CREDIT UNION	1	\$190,000
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$267,281
		HOMEWAY MORTGAGE, LLC	1	\$174,250
		KWIK MORTGAGE CORPORATION	1	\$280,000
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$417,000
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$834,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$238,000
<b>Total</b>			<b>8</b>	<b>\$2,400,531</b>
3138W1PE1		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,585,700
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$265,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,185,400
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$178,300
<b>Total</b>			<b>15</b>	<b>\$3,214,400</b>
3138W1PF8		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$656,500
			9	\$2,452,000

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$347,900
<b>Total</b>		<b>14</b>	<b>\$3,456,400</b>
3138W1PG6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,402,100
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$684,000
<b>Total</b>		<b>12</b>	<b>\$3,086,100</b>
3138W1PH4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,972,387
<b>Total</b>		<b>19</b>	<b>\$4,972,387</b>
3138W1PJ0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$255,000
	GENCOR MORTGAGE INC	1	\$238,245
	HOMEWAY MORTGAGE, LLC	1	\$192,610
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$110,500
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$240,000
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$400,000
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$175,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$365,100
	SOUND MORTGAGE, INC., A WASHINGTON	1	\$190,000
<b>Total</b>		<b>9</b>	<b>\$2,166,456</b>
3138W1PK7	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$417,000
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$267,597
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$270,000
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$180,000
	FREEDOM CHOICE MORTGAGE LLC	1	\$179,500
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$708,000
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$219,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,487,123
	REPUBLIC STATE MORTGAGE CO	1	\$136,850
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$184,000
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$133,397
<b>Total</b>		<b>22</b>	<b>\$5,182,468</b>
3138W1PL5	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$240,000

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$347,110
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$417,000
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$212,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,294,500
<b>Total</b>		<b>9</b>	<b>\$2,510,610</b>
3138W1PM3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,450,750
<b>Total</b>		<b>9</b>	<b>\$2,450,750</b>
3138W1PN1	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$405,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$10,743,847
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,124,252
<b>Total</b>		<b>41</b>	<b>\$12,273,099</b>
3138W1PP6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,441,059
<b>Total</b>		<b>9</b>	<b>\$2,441,059</b>
3138W1PQ4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$183,697
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$276,071
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$348,000
	FIRST PRIORITY FINANCIAL INC	3	\$902,049
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,000
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$395,000
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$294,000
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$417,000
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$350,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,451,000
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,871,220
	SOUND MORTGAGE INC, A CORPORATION	1	\$416,000
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$254,000
	VERITAS FUNDING LLC	1	\$100,000

<b>Total</b>			<b>27</b>	<b>\$7,655,039</b>
3138W1PR2	APPROVED FUNDING CORP., A NEW YORK CORPORATION		1	\$530,000
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		2	\$354,500
	ATLANTIC FINANCIAL, INC., A CORPORATION		1	\$370,000
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)		2	\$660,000
	FREEDOM CHOICE MORTGAGE LLC		1	\$205,400
	GOODMORTGAGE.COM, A CORPORATION		1	\$149,481
	GREENTREE MORTGAGE COMPANY, L.P		1	\$593,500
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION		1	\$175,000
	JERSEY MORTGAGE COMPANY		1	\$200,000
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		2	\$384,274
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		29	\$7,651,631
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		3	\$896,605
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION		1	\$417,000
<b>Total</b>			<b>46</b>	<b>\$12,587,392</b>
3138W1PS0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		13	\$3,618,248
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		2	\$374,896
<b>Total</b>			<b>15</b>	<b>\$3,993,144</b>
3138W1PT8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		12	\$3,324,750
<b>Total</b>			<b>12</b>	<b>\$3,324,750</b>
3138W1PU5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		9	\$2,375,600
<b>Total</b>			<b>9</b>	<b>\$2,375,600</b>
3138W1PV3	AMERICASH, A CALIFORNIA CORPORATION		1	\$169,722
	CITYWIDE HOME LOANS A UTAH CORPORATION		1	\$381,278
	KWIK MORTGAGE CORPORATION		1	\$280,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION		2	\$436,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		1	\$185,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		1	\$195,000
	SOUND MORTGAGE INC, A CORPORATION		3	\$1,141,900
			1	\$275,000

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY		
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$260,000
<b>Total</b>		<b>12</b>	<b>\$3,323,900</b>
3138W1PW1	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$109,500
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$200,000
	FREEDOM CHOICE MORTGAGE LLC	1	\$165,000
	JERSEY MORTGAGE COMPANY	1	\$132,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,803,300
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$144,696
<b>Total</b>		<b>14</b>	<b>\$2,554,496</b>
3138W1PX9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$314,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,789,408
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$207,000
<b>Total</b>		<b>22</b>	<b>\$5,310,408</b>
3138W1PY7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,883,476
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$184,000
<b>Total</b>		<b>22</b>	<b>\$7,067,476</b>
3138W1PZ4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,126,300
<b>Total</b>		<b>12</b>	<b>\$3,126,300</b>
3138W1Q26	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$166,000
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$79,644
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$108,714
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$390,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,121,584
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$235,000
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$237,000
	FREEDOM CHOICE MORTGAGE LLC	3	\$496,000
	GOODMORTGAGE.COM, A CORPORATION	4	\$849,410
	GREENTREE MORTGAGE COMPANY, L.P	3	\$760,500
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$604,200
		1	\$362,000

	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION		
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$614,660
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$9,850,454
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$956,400
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$172,000
<b>Total</b>		<b>82</b>	<b>\$18,003,567</b>
3138W1Q34	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$7,434,662
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,389,998
<b>Total</b>		<b>37</b>	<b>\$8,824,661</b>
3138W1Q42	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,551,252
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$224,418
<b>Total</b>		<b>14</b>	<b>\$3,775,670</b>
3138W1Q59	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,422,070
<b>Total</b>		<b>33</b>	<b>\$9,422,070</b>
3138W1Q67	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$180,000
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$339,500
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$340,000
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$411,000
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,000
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$118,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$319,000
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$225,000
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$304,000
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$408,342
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$16,006,483
		1	\$410,000



	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		
	SOUND MORTGAGE INC, A CORPORATION	1	\$506,000
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$365,250
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$684,000
	THE HOME LENDING GROUP, LLC	1	\$172,130
	VERITAS FUNDING LLC	2	\$379,072
	WEST TOWN SAVINGS BANK, A STATE BANK	3	\$669,000
<b>Total</b>		<b>74</b>	<b>\$22,018,777</b>
3138W1Q75	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$500,980
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$184,000
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$704,000
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$255,850
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	2	\$622,500
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,294,079
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$270,000
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$383,000
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$824,329
	GOODMORTGAGE.COM, A CORPORATION	3	\$997,000
	GREENTREE MORTGAGE COMPANY, L.P	6	\$1,774,300
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$494,000
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$269,000
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$402,000
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$565,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	74	\$21,131,674
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$850,681
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$358,000
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$417,000
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$181,000
	UNITY BANK, NJ BANKING CORPORATION	1	\$238,000
<b>Total</b>		<b>114</b>	<b>\$32,716,394</b>
3138W1Q83	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,600
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,003,678
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$770,000

<b>Total</b>			<b>18</b>	<b>\$4,914,278</b>
3138W1Q91		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,620,312
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$397,600
<b>Total</b>			<b>14</b>	<b>\$5,017,912</b>
3138W1QA8		AMERICAN HERITAGE CAPITAL LP	1	\$350,000
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$201,000
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$144,793
		JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$417,000
		KWIK MORTGAGE CORPORATION	1	\$390,000
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$380,000
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$336,000
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,040,533
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,543,300
		RESIDENTIAL MORTGAGE FUNDING, INC	1	\$266,300
		SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$368,000
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$388,000
<b>Total</b>			<b>28</b>	<b>\$8,824,926</b>
3138W1QB6		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$135,776
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$592,000
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$171,000
		GOODMORTGAGE.COM, A CORPORATION	10	\$2,430,550
		GREENTREE MORTGAGE COMPANY, L.P	2	\$523,300
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,326,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,074,450
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,052,000
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$269,000
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$412,000
<b>Total</b>			<b>47</b>	<b>\$11,986,076</b>
3138W1QC4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,649,200
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,251,400
<b>Total</b>			<b>20</b>	<b>\$5,900,600</b>

3138W1QD2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,977,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,142,000
<b>Total</b>		<b>12</b>	<b>\$4,119,000</b>
3138W1QE0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,432,526
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$295,000
<b>Total</b>		<b>9</b>	<b>\$2,727,526</b>
3138W1QF7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,259,700
<b>Total</b>		<b>7</b>	<b>\$2,259,700</b>
3138W1QG5	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$300,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$383,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,977,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$318,000
	VERITAS FUNDING LLC	2	\$462,600
<b>Total</b>		<b>12</b>	<b>\$3,440,600</b>
3138W1QH3	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$340,000
	FIRST HOPE MORTGAGES, INC., A CORPORATION	3	\$1,128,000
	GOODMORTGAGE.COM, A CORPORATION	2	\$550,000
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,726,000
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$349,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,033,750
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$371,147
<b>Total</b>		<b>22</b>	<b>\$5,497,897</b>
3138W1QJ9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$790,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,715,200
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,031,000
<b>Total</b>		<b>12</b>	<b>\$3,536,700</b>
3138W1QK6		15	\$4,525,000

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,250,000
<b>Total</b>		<b>21</b>	<b>\$5,775,000</b>
3138W1QL4	AMERICASH, A CALIFORNIA CORPORATION	6	\$1,876,200
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000
	GLENDEENING MORTGAGE CORPORATION, A CORPORATION	1	\$165,000
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	3	\$711,100
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$290,400
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,409,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$4,491,550
	SKYLINE FINANCIAL CORP	1	\$205,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$315,000
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,149
	THE HOME LENDING GROUP, LLC	3	\$907,600
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$338,000
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$215,000
<b>Total</b>		<b>46</b>	<b>\$11,409,999</b>
3138W1QM2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$3,855,146
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000
<b>Total</b>		<b>20</b>	<b>\$4,095,146</b>
3138W1QN0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,141,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$215,000
<b>Total</b>		<b>10</b>	<b>\$3,356,000</b>
3138W1QP5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$193,300
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$6,504,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$567,000
<b>Total</b>		<b>21</b>	<b>\$7,264,300</b>

3138W1QQ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,125,400
<b>Total</b>			<b>11</b>	<b>\$3,125,400</b>
3138W1QR1		AMERICASH, A CALIFORNIA CORPORATION	1	\$416,299
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$622,000
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$536,000
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$222,800
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,559,600
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,000
		THE HOME LENDING GROUP, LLC	1	\$297,350
<b>Total</b>			<b>21</b>	<b>\$6,874,049</b>
3138W1QS9		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$270,000
		GOODMORTGAGE.COM, A CORPORATION	1	\$167,500
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$679,200
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$817,000
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$414,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$912,000
<b>Total</b>			<b>14</b>	<b>\$3,259,700</b>
3138W1QT7		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$752,200
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,352,859
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,096,000
<b>Total</b>			<b>13</b>	<b>\$3,201,059</b>
3138W1QU4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$6,807,250
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$266,000
<b>Total</b>			<b>20</b>	<b>\$7,073,250</b>
3138W1QV2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$8,802,239
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$236,000
<b>Total</b>			<b>30</b>	<b>\$9,038,239</b>
3138W1QW0			1	\$160,000

	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$10,827,050
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$933,500
<b>Total</b>		<b>45</b>	<b>\$11,920,550</b>
3138W1QX8	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,233,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$886,300
	REPUBLIC STATE MORTGAGE CO	1	\$114,400
<b>Total</b>		<b>11</b>	<b>\$2,233,700</b>
3138W1QY6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,264,600
<b>Total</b>		<b>12</b>	<b>\$2,264,600</b>
3138W1QZ3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$610,480
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$64,995
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,786,500
	SOUND MORTGAGE, INC., A WASHINGTON	1	\$146,000
	THE HOME LENDING GROUP, LLC	1	\$199,000
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$591,500
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$215,000
<b>Total</b>		<b>18</b>	<b>\$4,035,975</b>
3138W1R25	REAL ESTATE MORTGAGE NETWORK, INC	1	\$357,000
	Unavailable	2	\$691,394
<b>Total</b>		<b>3</b>	<b>\$1,048,394</b>
3138W1R58	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,728,404
	Unavailable	1	\$210,350
<b>Total</b>		<b>7</b>	<b>\$1,938,754</b>
3138W1RA7	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$396,000
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$731,500
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$417,000
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$201,700

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$850,500
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$349,000
	REPUBLIC STATE MORTGAGE CO	1	\$379,300
	SOUND MORTGAGE INC, A CORPORATION	1	\$283,500
<b>Total</b>		<b>13</b>	<b>\$3,608,500</b>
3138W1RB5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,285,840
<b>Total</b>		<b>22</b>	<b>\$5,285,840</b>
3138W1RC3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$263,100
	AMERICASH, A CALIFORNIA CORPORATION	1	\$382,000
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$203,092
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$280,946
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$365,000
	FREEDOM CHOICE MORTGAGE LLC	2	\$308,500
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$412,500
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,033,100
	REPUBLIC STATE MORTGAGE CO	1	\$146,000
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$384,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,031,150
	SOUND MORTGAGE INC, A CORPORATION	1	\$237,000
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$360,000
<b>Total</b>		<b>29</b>	<b>\$7,329,388</b>
3138W1RD1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,727,485
<b>Total</b>		<b>10</b>	<b>\$3,727,485</b>
3138W1RE9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,901,000
<b>Total</b>		<b>16</b>	<b>\$5,901,000</b>
3138W1RF6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$290,692
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$72,000
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	2	\$664,000

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$410,233
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$414,000
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$505,000
	GENCOR MORTGAGE INC	1	\$102,000
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$156,000
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$473,500
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$378,220
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$127,000
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$278,000
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$406,000
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,340
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$561,000
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$290,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,993,050
	REPUBLIC STATE MORTGAGE CO	2	\$767,500
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$281,000
	SOUND MORTGAGE INC, A CORPORATION	2	\$707,000
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$177,713
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$596,000
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$273,000
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$295,000
<b>Total</b>		<b>42</b>	<b>\$11,736,249</b>
3138W1RG4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$172,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,357,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000
<b>Total</b>		<b>10</b>	<b>\$2,946,500</b>
3138W1RH2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,358,250
<b>Total</b>		<b>17</b>	<b>\$5,358,250</b>
3138W1RJ8		5	\$1,235,350



		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
<b>Total</b>			<b>5</b>	<b>\$1,235,350</b>
3138W1RK5		AMERICASH, A CALIFORNIA CORPORATION	1	\$351,200
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$230,000
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$313,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$396,000
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$354,450
<b>Total</b>			<b>7</b>	<b>\$1,644,650</b>
3138W1RL3		CORNERSTONE MORTGAGE, INC	1	\$218,000
		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$260,000
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,249,000
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$330,000
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$234,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,286,000
		UNITY BANK, NJ BANKING CORPORATION	1	\$350,000
<b>Total</b>			<b>20</b>	<b>\$4,927,000</b>
3138W1RM1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,159,300
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,280,000
<b>Total</b>			<b>16</b>	<b>\$4,439,300</b>
3138W1RN9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$307,700
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,078,150
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$163,000
<b>Total</b>			<b>24</b>	<b>\$5,548,850</b>
3138W1RP4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,248,850
<b>Total</b>			<b>7</b>	<b>\$1,248,850</b>
3138W1RQ2		AMERICASH, A CALIFORNIA CORPORATION	1	\$272,000
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$756,500
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$262,500

	GM WEST FUNDING	1	\$264,000
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$383,000
	GOLDWATER BANK, N.A., A CORPORATION	1	\$350,000
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$568,000
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$210,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$630,000
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$707,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,122,100
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$215,700
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$200,000
<b>Total</b>		<b>20</b>	<b>\$5,940,800</b>
3138W1RR0	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$137,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,247,473
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$822,000
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,658,850
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$187,000
<b>Total</b>		<b>37</b>	<b>\$8,510,323</b>
3138W1RS8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,052,400
<b>Total</b>		<b>17</b>	<b>\$4,052,400</b>
3138W1RT6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$999,957
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$630,800
<b>Total</b>		<b>5</b>	<b>\$1,630,757</b>
3138W1RU3	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$289,800
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,866,550
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$726,900
<b>Total</b>		<b>22</b>	<b>\$6,883,250</b>
3138W1RV1		6	\$1,458,000

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
<b>Total</b>		<b>6</b>	<b>\$1,458,000</b>
3138W1RW9	AMERICAN HERITAGE CAPITAL LP	1	\$392,208
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$250,000
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$245,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$156,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,534,000
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$273,750
<b>Total</b>		<b>12</b>	<b>\$3,850,958</b>
3138W1RX7	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,670,470
<b>Total</b>		<b>5</b>	<b>\$1,670,470</b>
3138W1RY5	REAL ESTATE MORTGAGE NETWORK, INC	43	\$12,553,641
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,494,500
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	4	\$1,105,000
<b>Total</b>		<b>51</b>	<b>\$15,153,141</b>
3138W1RZ2	REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,576,846
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$178,179
<b>Total</b>		<b>11</b>	<b>\$2,755,025</b>
3138W1VC8	Unavailable	90	\$21,596,090
<b>Total</b>		<b>90</b>	<b>\$21,596,090</b>
3138W1VD6	Unavailable	12	\$1,168,399
<b>Total</b>		<b>12</b>	<b>\$1,168,399</b>
3138W1VE4	Unavailable	7	\$2,066,429
<b>Total</b>		<b>7</b>	<b>\$2,066,429</b>
3138W1VF1	ALLEGHENY MORTGAGE CORP	1	\$74,787
	AMERISERV FINANCIAL	2	\$159,861
	CONTINENTAL BANK	1	\$65,051
	DOLLAR BANK	2	\$117,020
	FIRST AMERICAN MORTGAGE LLC	1	\$80,628
	HONESDALE NATIONAL BANK	4	\$250,891
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$80,500

	JERSEY SHORE STATE BANK	5	\$350,121
	OMEGA FINANCIAL SERVICES, INC	1	\$78,182
	WASHINGTON FINANCIAL BANK	1	\$80,750
	WELCOME HOME FINANCE, LP	1	\$65,960
<b>Total</b>		<b>20</b>	<b>\$1,403,753</b>
3138W1VG9	DOLLAR BANK	3	\$283,209
	FIRST AMERICAN MORTGAGE LLC	1	\$88,139
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$95,864
	JERSEY SHORE STATE BANK	2	\$207,151
	MORTGAGE AMERICA	3	\$294,896
	PHILADELPHIA MORTGAGE ADVISORS	1	\$106,539
	UNION COMMUNITY BANK	1	\$95,000
<b>Total</b>		<b>12</b>	<b>\$1,170,801</b>
3138W1VH7	AMERISERV FINANCIAL	2	\$266,554
	AURORA FINANCIAL GROUP INC	1	\$140,314
	BUCKS COUNTY BANK	1	\$110,679
	CONTINENTAL BANK	2	\$235,370
	FIRST AMERICAN MORTGAGE LLC	2	\$258,034
	GATEWAY FUNDING DIVERSIFIED	2	\$264,155
	GUARANTY BANK FSB	1	\$132,499
	HONESDALE NATIONAL BANK	1	\$140,125
	JERSEY SHORE STATE BANK	3	\$366,400
	LIBERTY MORTGAGE CORPORATION	1	\$123,300
	MERIDIAN BANK	2	\$233,005
	MORTGAGE AMERICA	5	\$638,941
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$365,171
	PHILADELPHIA MORTGAGE ADVISORS	1	\$144,776
	S AND T BANK	2	\$238,241
	SOVEREIGN BANK, FSB	2	\$235,980
	THE NORTHUMBERLAND NATIONAL BANK	2	\$235,829
	WEST PENN FINANCIAL SERVICE CENTER	2	\$230,695
<b>Total</b>		<b>35</b>	<b>\$4,360,075</b>
3138W1VJ3	RBS CITIZENS, NA	6	\$1,271,032
<b>Total</b>		<b>6</b>	<b>\$1,271,032</b>
3138W1VK0	RBS CITIZENS, NA	5	\$775,900
	Unavailable	1	\$272,000
<b>Total</b>		<b>6</b>	<b>\$1,047,900</b>
3138W1VL8	RBS CITIZENS, NA	11	\$3,151,197
	Unavailable	6	\$1,534,371
<b>Total</b>		<b>17</b>	<b>\$4,685,568</b>

3138W1VM6	RBS CITIZENS, NA		95	\$27,070,855
	Unavailable		11	\$3,419,779
<b>Total</b>			<b>106</b>	<b>\$30,490,635</b>
3138W1WD5	ACCESS CAPITAL FUNDING		1	\$206,836
	BANK OF ANN ARBOR		1	\$194,042
	BANK OF NORTH CAROLINA		1	\$359,854
	BOFI FEDERAL BANK		1	\$184,336
	COLORADO CREDIT UNION		1	\$361,351
	CORNERSTONE NATIONAL BANK & TRUST COMPANY		1	\$239,139
	DREW MORTGAGE ASSOCIATES, INC		1	\$173,414
	FEARON FINANCIAL, LLC		1	\$228,969
	FIDELITY BANK		1	\$247,240
	FIRST CENTURY BANK, N.A		1	\$202,317
	FIRST CHOICE LOAN SERVICES, INC		1	\$293,411
	FRANKLIN AMERICAN MORTGAGE COMPANY		12	\$3,178,648
	GUARANTY TRUST COMPANY		3	\$1,006,944
	GURANTY BANK FSB DBA GUARANTY NORTHEAST MTG		1	\$378,038
	HALLMARK HOME MORTGAGE, LLC		1	\$125,360
	LIBERTY NATIONAL BANK		1	\$287,963
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		1	\$337,758
	LO INC		1	\$401,310
	LUTHER BURBANK MORTGAGE		1	\$624,426
	MAS MORTGAGE, LLC		1	\$415,301
	MILLENNIUM FINANCIAL GROUP INC		1	\$367,278
	MORTGAGE CAPITOL		1	\$497,163
	MORTGAGE EXPRESS, LLC		1	\$190,315
	MSA MORTGAGE LLC		1	\$130,760
	NICOLET NATIONAL BANK		3	\$661,921
	OPES ADVISORS		1	\$381,597
	PEOPLES BANK		1	\$112,888
	PINNACLE CAPITAL MORTGAGE		1	\$448,453
	PINNACLE CAPITAL MORTGAGE CORPORATION		2	\$951,835
	PLEASANT VALLEY HOME MORTGAGE CORPORATION		1	\$415,504
	RIVER COMMUNITY BANK, N.A		1	\$408,820
	SOUTHERN MISSOURI BANK		1	\$389,316
	SPRINGFIELD FIRST COMMUNITY BANK		1	\$178,393
	SQUARE ONE MORTGAGE		1	\$246,000
	SUMMIT MORTGAGE BANKERS		1	\$412,419
	SUMMIT MORTGAGE BANKERS, INC		1	\$560,027
	UNIFIRST MORTGAGE CORPORATION		1	\$118,448
	VILLAGE MORTGAGE COMPANY		2	\$488,437
	WYNDHAM CAPITAL MORTGAGE		1	\$262,096
	WYNDHAM CAPITAL MORTGAGE, INC		1	\$366,575

<b>Total</b>			<b>57</b>	<b>\$17,034,920</b>
3138W1YA9		FIRST NATIONAL BANK OF OMAHA	43	\$2,853,290
<b>Total</b>			<b>43</b>	<b>\$2,853,290</b>
3138W1Z34		GUARANTEED RATE, INC	7	\$1,746,187
<b>Total</b>			<b>7</b>	<b>\$1,746,187</b>
3138W1ZU4		GUARANTEED RATE, INC	18	\$4,235,923
<b>Total</b>			<b>18</b>	<b>\$4,235,923</b>
3138W1ZY6		GUARANTEED RATE, INC	23	\$5,060,338
<b>Total</b>			<b>23</b>	<b>\$5,060,338</b>
3138W1ZZ3		GUARANTEED RATE, INC	51	\$12,974,519
<b>Total</b>			<b>51</b>	<b>\$12,974,519</b>
3138W23B9		GUILD MORTGAGE COMPANY	2	\$280,157
		HOMESTREET BANK	1	\$113,296
<b>Total</b>			<b>3</b>	<b>\$393,454</b>
3138W23D5		AMERICA'S CHOICE HOME LOANS LP	1	\$118,000
		AMERICAN MORTGAGE CORPORATION	1	\$121,500
		CITY BANK AND TRUST COMPANY	1	\$110,700
		COLONIAL AMERICAN BANK	1	\$124,000
		FIRST MORTGAGE SOLUTIONS LLC	1	\$121,600
		FIRST STATE BANK	1	\$116,000
		NATIONS LENDING CORPORATION	1	\$111,195
		PREMIER BANK	1	\$110,000
		STONEGATE MORTGAGE CORPORATION	3	\$346,800
		VERUS BANK	1	\$120,650
<b>Total</b>			<b>12</b>	<b>\$1,400,445</b>
3138W23E3		ACRE MORTGAGE & FINANCIAL, INC	2	\$281,900
		AMERICA'S CHOICE HOME LOANS LP	2	\$253,000
		AUTO CLUB TRUST, FSB	1	\$140,000
		CHARTERWEST NATIONAL BANK	1	\$134,000
		CITY BANK AND TRUST COMPANY	1	\$125,305
		COMMERCIAL BANK	1	\$128,700
		FARMERS NATIONAL BANK OF CANFIELD	1	\$140,000
		FIRST OPTION MORTGAGE LLC	1	\$140,787
		FIRST STATE BANK	1	\$125,550
		LIBERTY FIRST C.U	1	\$132,000
		MAIN STREET HOME LOANS	1	\$135,000
		MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE	1	\$127,800

	BANK		
	NATIONS LENDING CORPORATION	2	\$259,610
	PREMIER BANK	2	\$271,200
	PREMIER COMMERCIAL BANK	1	\$130,000
	QUAINT OAK MORTGAGE, LLC	1	\$141,000
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$141,950
	THE EQUITABLE BANK, SSB	1	\$146,500
	VERUS BANK	1	\$128,250
<b>Total</b>		<b>23</b>	<b>\$3,082,552</b>
3138W23F0	ACRE MORTGAGE & FINANCIAL, INC	2	\$307,950
	AMERICA'S CHOICE HOME LOANS LP	2	\$305,500
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$168,500
	COMMUNITY MORTGAGE LLC	1	\$150,500
	FARMERS BANK AND TRUST	1	\$170,959
	HARTFORD FINANCIAL SERVICES	1	\$172,000
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$170,400
	NATIONS LENDING CORPORATION	2	\$317,849
	PREMIER BANK	2	\$320,499
	REGENT FINANCIAL GROUP INC	2	\$329,617
	SILVERTON MORTGAGE SPECIALISTS	1	\$158,000
	STONEGATE MORTGAGE CORPORATION	4	\$631,350
	THE FIRST BEXLEY BANK	1	\$160,438
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$153,000
	WESTERN OHIO MORTGAGE CORPORATION	1	\$153,500
<b>Total</b>		<b>23</b>	<b>\$3,670,062</b>
3138W23G8	1ST COLONIAL COMMUNITY BANK	2	\$596,072
	1ST COLONIAL NATIONAL BANK	1	\$264,837
	ACRE MORTGAGE & FINANCIAL, INC	5	\$1,399,378
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	\$295,000
	AMERICAN HEARTLAND BANK AND TRUST	1	\$400,000
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$401,907
	AMERICAN MORTGAGE CORPORATION	2	\$515,000
	AMERICAN NATIONAL BANK	1	\$263,593
	ANCHOR FUNDING CORPORATION	1	\$417,000
	BANKSOUTH MORTGAGE COMPANY	1	\$336,980
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$368,444
	BUSINESS BANK DBA PRIME MORTGAGE	3	\$774,843
	CAPITAL CITY BANK	1	\$267,500
	CAPITAL FINANCIAL MORTGAGE CORPORATION	6	\$1,500,500
	CENTENNIAL LENDING GROUP, LLC	1	\$194,000
	CITY BANK AND TRUST COMPANY	1	\$315,200
	CITYWIDE BANKS	1	\$320,000

	COLLINS COMMUNITY CREDIT UNION	1	\$225,900
	COLONIAL AMERICAN BANK	3	\$582,000
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$228,000
	COMMUNITY MORTGAGE LLC	2	\$443,300
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$323,196
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$902,818
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$256,875
	ENTERPRISE BANK & TRUST	1	\$345,954
	FARMERS AND MERCHANTS BANK	1	\$299,200
	FIRST MORTGAGE SOLUTIONS LLC	3	\$879,805
	FIRST STATE BANK OF ST CHARLES MO	3	\$880,485
	GREENCHOICE BANK, FSB	3	\$1,217,600
	GUADALUPE NATIONAL BANK	2	\$700,607
	HARTFORD FINANCIAL SERVICES	1	\$399,500
	HERITAGE BANK OF THE SOUTH	1	\$246,985
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$748,075
	HOMETRUST MORTGAGE CORPORATION	1	\$263,700
	HOUSTON CAPITAL	1	\$345,000
	INFINITY HOME MORTGAGE CO., INC	1	\$269,000
	INTEGRATED FINANCIAL GROUP INC	1	\$243,400
	LIBERTY FIRST C.U	1	\$190,000
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$316,938
	LINCOLN MORTGAGE COMPANY	4	\$1,449,000
	LINCOLN SAVINGS BANK	1	\$343,049
	MAIN STREET HOME LOANS	1	\$187,500
	MIDLAND MORTGAGE CORPORATION	1	\$368,928
	MIDTOWN BANK AND TRUST COMPANY	1	\$200,477
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$212,000
	MIDWEST REGIONAL BANK	2	\$436,724
	MORTGAGE FACTORY INC	1	\$405,000
	NATIONS LENDING CORPORATION	2	\$528,773
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$413,100
	OAK MORTGAGE GROUP, INC	1	\$208,000
	OPEN MORTGAGE LLC	3	\$742,900
	OZARK BANK	1	\$229,000
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$199,500
	PARK STERLING BANK	1	\$224,900
	PREMIER BANK	4	\$886,610
	PREMIER COMMERCIAL BANK	6	\$1,736,370
	PRIORITY MORTGAGE CORPORATION	1	\$283,725
	REGENT FINANCIAL GROUP INC	2	\$477,553
	RESOURCE FINANCIAL SERVICES, INC	1	\$237,605
		1	\$189,000



	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION		
	SOUTHWEST FUNDING LP	2	\$510,090
	STONEGATE MORTGAGE CORPORATION	12	\$3,311,224
	SUNSET BANK & SAVINGS	1	\$381,000
	THE EQUITABLE BANK, SSB	3	\$769,025
	THE FIRST BEXLEY BANK	1	\$381,500
	TRADITION MORTGAGE. LLC	3	\$1,007,230
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$202,000
<b>Total</b>		<b>125</b>	<b>\$35,460,384</b>
3138W23H6	ANCHOR FUNDING CORPORATION	1	\$234,000
	BANKSOUTH MORTGAGE COMPANY	1	\$308,000
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$325,000
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$352,000
	CHARTERWEST NATIONAL BANK	1	\$212,000
	COLLINS COMMUNITY CREDIT UNION	2	\$408,000
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$319,600
	ENTERPRISE BANK & TRUST	2	\$651,282
	FARMERS AND MERCHANTS BANK	1	\$278,800
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	2	\$603,631
	FARMERS BANK AND TRUST	1	\$139,539
	FIRST CENTURY BANK NA	1	\$291,000
	FIRST COMMUNITY BANK	1	\$80,800
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$266,000
	FIRST INTERNATIONAL BANK & TRUST	3	\$518,045
	FIRST MORTGAGE SOLUTIONS LLC	1	\$270,294
	FLAT BRANCH MORTGAGE INC	1	\$164,000
	HARTFORD FINANCIAL SERVICES	1	\$227,000
	HOUSTON CAPITAL	2	\$437,032
	INDEPENDENT BANK	1	\$200,000
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$333,185
	LINCOLN MORTGAGE COMPANY	1	\$417,000
	MIDTOWN BANK AND TRUST COMPANY	1	\$369,378
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$161,060
	PREMIER BANK	3	\$624,770
	PREMIER COMMERCIAL BANK	1	\$139,120
	PRIORITY BANK FSB	1	\$97,000
	QUAD CITY BANK & TRUST COMPANY	1	\$169,500
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	4	\$606,800
	SIOUXLAND FEDERAL CREDIT UNION	1	\$224,000
	STONEGATE MORTGAGE CORPORATION	7	\$2,074,500
	SUNSET BANK & SAVINGS	1	\$259,250

	THE EQUITABLE BANK, SSB	14	\$3,203,975
	THE FARMERS CITIZENS BANK	1	\$165,000
	TRIAD BANK	1	\$230,000
	UNITED HOME LOANS INC	1	\$289,750
<b>Total</b>		<b>67</b>	<b>\$15,650,314</b>
3138W23J2	A+ MORTGAGE SERVICES, INC	1	\$282,500
	AMERICA'S CHOICE HOME LOANS LP	2	\$198,575
	ANCHOR FUNDING CORPORATION	1	\$416,200
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	2	\$427,141
	ATLANTIC STEWARDSHIP BANK	1	\$259,000
	BANK OF NORTH CAROLINA	1	\$171,990
	BANKSOUTH MORTGAGE COMPANY	2	\$268,646
	CAPITAL FINANCIAL MORTGAGE CORPORATION	3	\$841,000
	CHARTERWEST NATIONAL BANK	1	\$84,000
	COLLINS COMMUNITY CREDIT UNION	1	\$50,000
	COLONIAL AMERICAN BANK	1	\$154,700
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$88,350
	COMMUNITY MORTGAGE LLC	1	\$211,850
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$537,900
	FARMERS AND MERCHANTS BANK	2	\$323,500
	FARMERS BANK AND TRUST	2	\$238,800
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$314,500
	FIRST INTERNATIONAL BANK & TRUST	3	\$948,500
	FIRST STATE BANK	2	\$293,250
	GREENCHOICE BANK, FSB	3	\$972,081
	HANCOCK MORTGAGE PARTNERS LLC	3	\$781,950
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$373,450
	HOME FINANCING UNLIMITED, INC	2	\$361,728
	HOUSTON CAPITAL	2	\$575,517
	INFINITY HOME MORTGAGE CO., INC	5	\$1,027,226
	JOHN ADAMS MORTGAGE CO	2	\$629,134
	LAFAYETTE SAVINGS BANK	1	\$90,500
	LIBERTY FIRST C.U	4	\$432,630
	LINCOLN MORTGAGE COMPANY	2	\$383,000
	MIDLAND MORTGAGE CORPORATION	1	\$133,000
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	2	\$534,750
	NATIONS LENDING CORPORATION	2	\$428,500
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$204,000
	OPEN MORTGAGE LLC	2	\$346,350
	PEOPLES BANK	1	\$148,000
	PREMIER BANK	2	\$438,900
	PREMIER COMMERCIAL BANK	1	\$138,500
	PRIME MORTGAGE LENDING INC	1	\$208,000

	PRIORITY BANK FSB	1	\$163,837
	REGENT FINANCIAL GROUP INC	1	\$250,000
	RUOFF MORTGAGE COMPANY INC	1	\$180,100
	SAGAMORE HOME MTG LLC	2	\$382,320
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$139,400
	SOUTHWEST FUNDING LP	3	\$832,569
	STONEGATE MORTGAGE CORPORATION	2	\$511,700
	SUNSET BANK & SAVINGS	1	\$247,000
	THE EQUITABLE BANK, SSB	3	\$724,550
	UNION NATIONAL MORTGAGE	1	\$275,000
	UNITED HOME LOANS INC	1	\$146,000
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$124,000
<b>Total</b>		<b>87</b>	<b>\$18,294,097</b>
3138W23K9	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$304,600
	COMMUNITY MORTGAGE LLC	1	\$145,000
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$312,000
	LINCOLN SAVINGS BANK	1	\$187,838
	PREMIER BANK	1	\$309,500
	THE EQUITABLE BANK, SSB	1	\$205,000
	UNITED HOME LOANS INC	1	\$220,000
<b>Total</b>		<b>8</b>	<b>\$1,683,938</b>
3138W23L7	ACRE MORTGAGE & FINANCIAL, INC	3	\$398,383
	AMERICA'S CHOICE HOME LOANS LP	1	\$204,000
	AMERICAN HEARTLAND BANK AND TRUST	2	\$424,096
	AMERICAN NATIONAL BANK	1	\$373,331
	ANCHOR FUNDING CORPORATION	1	\$402,300
	AUTO CLUB TRUST, FSB	1	\$417,000
	BANK OF NORTH CAROLINA	1	\$121,473
	BENCHMARK BANK	1	\$328,000
	BLUE STAR RESIDENTIAL LENDING INC	1	\$178,500
	BUSINESS BANK DBA PRIME MORTGAGE	3	\$700,981
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$755,000
	CHARTERWEST NATIONAL BANK	1	\$215,048
	COLONIAL AMERICAN BANK	1	\$600,000
	COMMUNITY BANK - WHEATON/GLEN ELLYN	3	\$446,995
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$805,217
	EQUITY BANK	1	\$107,514
	FARMERS NATIONAL BANK OF CANFIELD	2	\$253,300
	FIRST MORTGAGE SOLUTIONS LLC	1	\$117,400
	FIRST STATE BANK	1	\$129,000
	HANCOCK MORTGAGE PARTNERS LLC	1	\$193,000
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$545,495

	HOMETRUST MORTGAGE CORPORATION	1	\$190,000
	HOUSTON CAPITAL	2	\$756,500
	INDEPENDENT BANK	1	\$365,750
	LIBERTY FIRST C.U	3	\$346,000
	LINCOLN MORTGAGE COMPANY	1	\$148,310
	LINCOLN SAVINGS BANK	1	\$78,400
	LOAN ONE MORTGAGE CO INC	1	\$180,194
	MAIN STREET HOME LOANS	1	\$377,000
	MARKETPLACE HOME MORTGAGE, LLC	1	\$200,000
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	3	\$444,737
	NEWCASTLE HOME LOANS LLC	1	\$222,400
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$217,000
	OZARK BANK	1	\$160,000
	PEOPLES BANK OF COMMERCE	3	\$334,000
	PREMIER BANK	3	\$545,055
	PRIME MORTGAGE LENDING INC	1	\$126,500
	PRIORITY BANK FSB	1	\$91,500
	PRIORITY MORTGAGE CORPORATION	1	\$165,000
	RELIANCE BANK	2	\$304,470
	RUOFF MORTGAGE COMPANY INC	1	\$145,520
	SAGAMORE HOME MTG LLC	4	\$510,170
	SIOUXLAND FEDERAL CREDIT UNION	3	\$334,290
	STONEGATE MORTGAGE CORPORATION	10	\$1,585,600
	SUCCESS MORTGAGE PARTNERS, INC	3	\$519,720
	THE EQUITABLE BANK, SSB	8	\$1,083,000
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$105,300
	UNITED HOME LOANS INC	2	\$391,000
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$138,400
<b>Total</b>		<b>95</b>	<b>\$17,781,855</b>
3138W23M5	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$192,000
	FIRST INTERNATIONAL BANK & TRUST	1	\$199,920
	GREENCHOICE BANK, FSB	1	\$403,000
	HARTFORD FINANCIAL SERVICES	1	\$306,750
	LIBERTY FIRST C.U	2	\$185,000
	OPEN MORTGAGE LLC	1	\$198,000
	PARK STERLING BANK	1	\$400,000
	PEOPLES NATIONAL BANK NA	1	\$136,000
	PRIORITY BANK FSB	1	\$176,000
	SOUTHWEST FUNDING LP	1	\$216,000
	STONEGATE MORTGAGE CORPORATION	1	\$159,336
	THE EQUITABLE BANK, SSB	3	\$688,900
<b>Total</b>		<b>15</b>	<b>\$3,260,906</b>

3138W24K8	COMPASS MORTGAGE, INC	1	\$147,000
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$316,303
	DRAPER AND KRAMER MORTGAGE CORP	1	\$177,844
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,952
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$149,254
	JPMORGAN CHASE BANK, N.A	7	\$1,346,923
	MORTGAGE SERVICES III, LLC	2	\$468,287
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$163,622
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$165,444
<b>Total</b>		<b>17</b>	<b>\$3,119,632</b>
3138W24L6	ASSURANCE FINANCIAL GROUP, LLC	1	\$197,508
	DISCOVER HOME LOANS, INC	1	\$178,231
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$208,499
	JPMORGAN CHASE BANK, N.A	1	\$210,145
	MONARCH BANK, A CORPORATION	1	\$199,698
	MORTGAGE NETWORK INC	1	\$182,195
	NTFN, INC	1	\$157,444
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$263,171
	Unavailable	2	\$608,259
<b>Total</b>		<b>10</b>	<b>\$2,205,154</b>
3138W2A21	FIFTH THIRD MORTGAGE COMPANY	2	\$364,600
	MILEND INC, A GEORGIA CORPORATION	1	\$137,210
	Unavailable	5	\$733,841
<b>Total</b>		<b>8</b>	<b>\$1,235,652</b>
3138W2A47	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$659,000
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$398,500
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$446,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,199,595
	REPUBLIC STATE MORTGAGE CO	2	\$559,920
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$117,600
<b>Total</b>		<b>18</b>	<b>\$4,380,615</b>
3138W2A54	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$373,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,664,100
<b>Total</b>		<b>14</b>	<b>\$4,037,600</b>
3138W2A62		3	\$1,044,000

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$265,000
<b>Total</b>			<b>4</b>	<b>\$1,309,000</b>
3138W2A70		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,912,250
<b>Total</b>			<b>16</b>	<b>\$4,912,250</b>
3138W2A88		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,431,500
<b>Total</b>			<b>14</b>	<b>\$3,431,500</b>
3138W2A96		CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,000
		GOLDWATER BANK, N.A., A CORPORATION	1	\$85,500
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$385,000
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$283,200
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$404,000
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$381,500
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$525,600
<b>Total</b>			<b>10</b>	<b>\$2,686,800</b>
3138W2AC9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,180,506
<b>Total</b>			<b>4</b>	<b>\$1,180,506</b>
3138W2AD7		W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$633,500
		WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$1,883,294
<b>Total</b>			<b>10</b>	<b>\$2,516,794</b>
3138W2AE5		INTERBANK MORTGAGE COMPANY	5	\$1,314,531
<b>Total</b>			<b>5</b>	<b>\$1,314,531</b>
3138W2AF2		INTERBANK MORTGAGE COMPANY	7	\$1,785,300
<b>Total</b>			<b>7</b>	<b>\$1,785,300</b>
3138W2AG0		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$68,885
		ACCESS NATIONAL MORTGAGE	1	\$77,656
		FIFTH THIRD MORTGAGE COMPANY	41	\$2,720,220

	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$70,607
	OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$42,868
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$63,018
	Unavailable	1	\$62,210
<b>Total</b>		<b>47</b>	<b>\$3,105,466</b>
3138W2AH8	1ST SIGNATURE LENDING, LLC AN INDIANA LIMITED LIAB	1	\$99,854
	FIFTH THIRD MORTGAGE COMPANY	33	\$3,228,886
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$94,585
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$92,787
	Unavailable	1	\$92,600
<b>Total</b>		<b>37</b>	<b>\$3,608,714</b>
3138W2AJ4	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$139,115
	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$139,762
	FIFTH THIRD MORTGAGE COMPANY	12	\$857,695
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$134,763
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$139,364
<b>Total</b>		<b>16</b>	<b>\$1,410,702</b>
3138W2AK1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,996,447
<b>Total</b>		<b>7</b>	<b>\$1,996,447</b>
3138W2AL9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	34	\$9,698,300
<b>Total</b>		<b>34</b>	<b>\$9,698,300</b>
3138W2AM7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	21	\$1,889,863
<b>Total</b>		<b>21</b>	<b>\$1,889,863</b>
3138W2AP0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	16	\$3,782,736
<b>Total</b>		<b>16</b>	<b>\$3,782,736</b>
3138W2AQ8	CHURCHILL MORTGAGE CORPORATION	1	\$117,584
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,467,204
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$114,275
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$123,442
	Unavailable	2	\$230,738
<b>Total</b>		<b>26</b>	<b>\$3,053,246</b>
3138W2AR6	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$135,000
	FIFTH THIRD MORTGAGE COMPANY	24	\$3,280,307
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$146,400

	PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK	1	\$128,841
	Unavailable	6	\$821,219
<b>Total</b>		<b>33</b>	<b>\$4,511,768</b>
3138W2AS4	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS COR	1	\$159,295
	FIFTH THIRD MORTGAGE COMPANY	17	\$2,730,590
	HOMETRUST MORTGAGE CORPORATION	1	\$162,000
	LEVEL ONE BANK, A STATE BANK	1	\$160,000
	PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$163,760
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$168,485
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$151,343
	THE NATIONAL BANK	1	\$151,316
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$155,000
<b>Total</b>		<b>25</b>	<b>\$4,001,792</b>
3138W2AT2	FIFTH THIRD MORTGAGE COMPANY	10	\$1,707,057
	SI MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$169,000
	Unavailable	1	\$176,267
<b>Total</b>		<b>12</b>	<b>\$2,052,324</b>
3138W2AU9	FIFTH THIRD MORTGAGE COMPANY	8	\$1,355,880
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$192,729
	Unavailable	1	\$233,943
<b>Total</b>		<b>10</b>	<b>\$1,782,554</b>
3138W2AV7	FIFTH THIRD MORTGAGE COMPANY	7	\$1,605,797
	FIFTH THIRD MORTGAGE COMPANY - MI, LLC	1	\$177,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$299,235
<b>Total</b>		<b>9</b>	<b>\$2,082,033</b>
3138W2AW5	COMMUNITY HOME LENDING, INC, A CORPORATION	1	\$272,029
	FIFTH THIRD MORTGAGE COMPANY	19	\$4,397,001
	GULF COAST BANK AND TRUST COMPANY	1	\$176,001
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$370,000
	THE FIRST BEXLEY BANK	1	\$293,942
	Unavailable	2	\$623,072
<b>Total</b>		<b>25</b>	<b>\$6,132,047</b>
3138W2AX3	ACCESS NATIONAL MORTGAGE	1	\$251,862
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$252,574
	CHURCHILL MORTGAGE CORPORATION	1	\$209,084
	COMMUNITY HOME LENDING INC A KANSAS CORPORATION	1	\$223,998
	COMMUNITY HOME LENDING, INC., A KANSAS CORPORATION	1	\$262,615
	DIRECT MORTGAGE LOANS LLC , A LIMITED LIABILITY CO	1	\$366,703
	FIFTH THIRD MORTGAGE COMPANY	97	\$28,186,416



	GOLD COAST BANK	1	\$180,000
	GRAND RIVER BANK , A MICHIGAN BANKING CORPORATION	1	\$189,298
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY	1	\$214,452
	HOMETRUST MORTGAGE CORPORATION	2	\$594,144
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT	1	\$325,076
	LEVEL ONE BANK, A STATE BANK	1	\$247,500
	LEVEL ONE BANK, A STATE BANK	6	\$1,649,734
	LEVEL ONE BANK,A STATE BANK	1	\$184,475
	LOAN ONE MORTGAGE CO., INC	1	\$300,002
	MAIN STREET BANK , AA MICHIGAN CHARTERED BANK	1	\$178,808
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$991,420
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$647,191
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$200,096
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	3	\$891,186
	ONE MORTGAGE, INC	1	\$201,605
	OPEN MORTGAGE LLC	1	\$278,000
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$1,364,169
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$249,905
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$285,250
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$700,842
	TERRACE MORTGAGE COMPANY	1	\$331,494
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B	1	\$178,517
	THE FIRST BEXLEY BANK	1	\$209,056
	UTAH MORTGAGE LOAN CORPORATION	2	\$655,099
	Unavailable	12	\$3,679,466
<b>Total</b>		<b>157</b>	<b>\$44,680,050</b>
3138W2AY1	FIFTH THIRD MORTGAGE COMPANY	22	\$1,575,113
	LOAN SIMPLE INC	1	\$91,763
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$93,000
	Unavailable	2	\$177,507
<b>Total</b>		<b>26</b>	<b>\$1,937,384</b>
3138W2AZ8	ASSURANCE FINANCIAL GROUP LLC	1	\$132,437
	FIFTH THIRD MORTGAGE COMPANY	8	\$969,900
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$134,920
	Unavailable	1	\$135,000
<b>Total</b>		<b>11</b>	<b>\$1,372,257</b>
3138W2BA2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$328,099
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$324,000
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$233,450
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$613,600
	GREENTREE MORTGAGE COMPANY, L.P	1	\$133,400

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$315,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$968,572
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$287,536
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,000
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,372,100
<b>Total</b>		<b>31</b>	<b>\$8,262,758</b>
3138W2BB0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$100,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,099,250
<b>Total</b>		<b>10</b>	<b>\$2,199,250</b>
3138W2BC8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,235,199
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$791,000
<b>Total</b>		<b>10</b>	<b>\$2,443,199</b>
3138W2BD6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,330,200
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,208,500
<b>Total</b>		<b>25</b>	<b>\$6,538,700</b>
3138W2D77	STATE FARM BANK, F.S.B	84	\$5,240,267
<b>Total</b>		<b>84</b>	<b>\$5,240,267</b>
3138W2D85	STATE FARM BANK, F.S.B	41	\$3,959,220
<b>Total</b>		<b>41</b>	<b>\$3,959,220</b>
3138W2D93	STATE FARM BANK, F.S.B	26	\$3,051,857
<b>Total</b>		<b>26</b>	<b>\$3,051,857</b>
3138W2EA9	STATE FARM BANK, F.S.B	47	\$6,353,201
<b>Total</b>		<b>47</b>	<b>\$6,353,201</b>
3138W2EB7	STATE FARM BANK, F.S.B	18	\$1,446,028
<b>Total</b>		<b>18</b>	<b>\$1,446,028</b>
3138W2EC5	STATE FARM BANK, F.S.B	10	\$1,639,139

<b>Total</b>			<b>10</b>	<b>\$1,639,139</b>
3138W2ED3		STATE FARM BANK, F.S.B	6	\$1,001,767
<b>Total</b>			<b>6</b>	<b>\$1,001,767</b>
3138W2EE1		STATE FARM BANK, F.S.B	94	\$20,634,787
<b>Total</b>			<b>94</b>	<b>\$20,634,787</b>
3138W2EF8		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$1,018,048
<b>Total</b>			<b>11</b>	<b>\$1,018,048</b>
3138W2EG6		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$2,566,417
<b>Total</b>			<b>9</b>	<b>\$2,566,417</b>
3138W2EH4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	70	\$16,726,268
<b>Total</b>			<b>70</b>	<b>\$16,726,268</b>
3138W2EJ0		FREEDOM HOME MORTGAGE CORPORATION	1	\$279,000
		LADERA LENDING, INC	1	\$352,000
		ONLINE MORTGAGE GROUP LLC	3	\$924,000
<b>Total</b>			<b>5</b>	<b>\$1,555,000</b>
3138W2EK7		FREEDOM HOME MORTGAGE CORPORATION	3	\$690,000
		FREEDOM MORTGAGE CORPORATION	3	\$775,000
<b>Total</b>			<b>6</b>	<b>\$1,465,000</b>
3138W2EP6		ADVANTAGE MORTGAGE	1	\$144,000
		CENTO, INC (GOLDOME)	1	\$210,000
		FREEDOM MORTGAGE CORPORATION	1	\$381,650
		LADERA LENDING, INC	2	\$502,000
		ONLINE MORTGAGE GROUP LLC	1	\$140,900
		SERENITY FIRST FINANCIAL, LLC	1	\$226,600
<b>Total</b>			<b>7</b>	<b>\$1,605,150</b>
3138W2EQ4		FREEDOM MORTGAGE CORPORATION	6	\$1,542,665
<b>Total</b>			<b>6</b>	<b>\$1,542,665</b>
3138W2H24		ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$385,600
		ACOPIA, LLC, A CORPORATION	1	\$162,000
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,320,600
		AMERISAVE MORTGAGE CORPORATIOPN, A GEORGIA CORPORATION	1	\$220,000

	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,000
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$225,250
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$574,000
	HOME FINANCE OF AMERICA, INC	1	\$311,000
	IMORTGAGE.COM, INC	4	\$1,074,675
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$160,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$181,600
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATON	1	\$289,500
	ONE MORTGAGE, INC	1	\$238,921
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$851,000
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$200,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$653,500
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$385,700
	RESCUE MORTGAGE , INC	1	\$158,615
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$629,750
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$284,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$464,646
<b>Total</b>		<b>36</b>	<b>\$9,925,357</b>
3138W2H32	ACOPIA, LLC, A CORPORATION	1	\$135,000
	AMERICAN EQUITY MORTGAGE, INC	4	\$512,800
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$138,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$527,800
	AUSTIN CAPITAL MORTGAGE, INC	1	\$144,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$536,209
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,000
	C&F MORTGAGE CORPORATIOM, A VIRGINIA CORPORATION	1	\$124,733
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$128,000
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,000
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$141,100
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,213
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$149,043
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,000
	GM WEST FUNDING	1	\$139,000
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$117,800

	HFA MORTGAGE SERVICES	1	\$135,000
	HOME FINANCE OF AMERICA, INC	2	\$265,000
	HOMEFIRST MORTGAGE, LLC	1	\$132,000
	IMORTGAGE.COM, INC	2	\$299,339
	INLANTA MORTGAGE, INC	1	\$115,000
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$141,326
	M&T BANK	1	\$143,000
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,000
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$135,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$402,400
	MORTGAGE INVESTORS GROUP	4	\$499,100
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$383,476
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$114,440
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$237,000
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$119,466
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$247,350
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$143,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$391,657
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$128,100
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,500
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,000
	SUMMIT FUNDING, INC., A CORPORATION	1	\$112,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$270,000
	TOPONE MORTGAGE, A CORPORATION	1	\$135,000
	VERITAS FUNDING LLC	2	\$246,140
	WHOLESALE CAPITAL CORPORATION	1	\$144,000
<b>Total</b>		<b>67</b>	<b>\$8,853,992</b>
3138W2H40	ACOPIA, LLC, A CORPORATION	1	\$50,000
	AMERICAN EQUITY MORTGAGE INC	1	\$66,000
	AMERICAN EQUITY MORTGAGE, INC	2	\$123,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$43,000
	AMERISAVE MORTGAGE CORPORATION	1	\$65,600
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$229,400
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$58,250
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$60,000
	BOX HOME LOAN, DIV. OF REPUBLIC MORTGAGE HOME LOANS,	1	\$68,450

	LLC		
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$57,000
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$77,500
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$85,000
	CITYWIDE HOMELOANS A UTAH CORPORATION	1	\$46,792
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$80,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOATION	1	\$75,661
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$52,135
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$59,889
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$72,000
	HOME FINANCE OF AMERICA, INC	1	\$53,400
	IMORTGAGE.COM, INC	3	\$223,999
	MANN MORTGAGE, LLC	1	\$66,698
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$37,000
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$59,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$166,400
	MORTGAGE INVESTORS GROUP	1	\$85,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$313,403
	NVR MORTGAGE FINANCE, INC	2	\$115,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$58,000
	PEOPLES BANK OF ALABAMA	1	\$85,000
	PINNACLE BANK, A STATE -CHARTERED TENNESSEE	1	\$82,500
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$211,500
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$132,652
	PRIMARYRESIDENTIAL MORTGAGE, INC	1	\$64,900
	SUMMIT FUNDING, INC., A CORPORATION	1	\$49,779
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$80,390
<b>Total</b>		<b>50</b>	<b>\$3,339,304</b>
3138W2H57	ACOPIA, LLC, A CORPORATION	1	\$104,500
	AMERICAN EQUITY MORTGAGE, INC	1	\$110,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$108,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$198,900
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,300

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$102,400
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$212,731
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$189,649
	HFA MORTGAGE SERVICES	1	\$105,000
	IMORTGAGE.COM, INC	1	\$105,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$92,500
	MORTGAGE INVESTORS GROUP	1	\$110,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$302,800
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,200
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$86,700
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$99,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$470,450
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$107,000
	SUMMIT FUNDING, INC., A CORPORATION	1	\$85,226
	UNIVERSAL LENDING CORPORATION	1	\$98,000
<b>Total</b>		<b>29</b>	<b>\$2,899,357</b>
3138W2H65	AMERICAN EQUITY MORTGAGE INC	1	\$173,000
	AMERICAN EQUITY MORTGAGE, INC	1	\$286,000
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$480,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,480,900
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$272,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$210,061
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$708,500
	CORNERSTONE MORTGAGE COMPANY	1	\$327,800
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$250,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$182,222
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$153,566
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$340,000
	GM WEST FUNDING	1	\$316,464
	GMH MORTGAGE SERVICES LLC, A DELEWARE	1	\$216,000
	HOME FINANCE OF AMERICA, INC	1	\$191,000
	IMORTGAGE.COM, INC	1	\$240,000
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$225,000
	MCLEAN MORTGAGE CORPORATION	1	\$246,000
	MORTGAGE SERVICES III, LLC	1	\$600,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$303,950

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$360,000
	NTFN, INC	2	\$370,600
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$381,365
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$510,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$535,070
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,000
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000
	SUMMIT FUNDING, INC., A CORPORATION	2	\$493,700
	VERITAS FUNDING LLC	1	\$193,800
<b>Total</b>		<b>39</b>	<b>\$10,776,998</b>
3138W2H73	ACADEMY MORTGAGE CORPORATION	1	\$40,634
	ACOPIA, LLC, A CORPORATION	7	\$501,100
	AMERICAN EQUITY MORTGAGE, INC	3	\$148,500
	CAPITAL CENTER, L.L.C	1	\$84,700
	CHURCHILL MORTGAGE CORPORATION	1	\$66,400
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$50,000
	FIRST COMMUNITY MORTGAGE, INC	3	\$167,469
	HOME FINANCE OF AMERICA, INC	2	\$121,500
	INLANTA MORTGAGE, INC	1	\$34,500
	MORTGAGE INVESTORS GROUP	4	\$222,319
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$76,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$80,000
	PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	\$67,717
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$58,100
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$156,000
<b>Total</b>		<b>30</b>	<b>\$1,874,940</b>
3138W2H81	ACOPIA, LLC, A CORPORATION	1	\$103,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$105,546
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,534
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$109,950
	MORTGAGE INVESTORS GROUP	1	\$99,750
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$380,350
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$204,500



	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$105,000
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$107,100
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,550
	SUMMIT FUNDING, INC., A CORPORATION	1	\$98,278
	VERITAS FUNDING LLC	1	\$97,000
<b>Total</b>		<b>16</b>	<b>\$1,622,559</b>
3138W2H99	AMERICAN EQUITY MORTGAGE, INC	3	\$565,262
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$138,565
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$335,250
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,973
<b>Total</b>		<b>6</b>	<b>\$1,172,050</b>
3138W2HM0	W.J. BRADLEY MORTGAGE CAPITAL LLC	7	\$721,600
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$1,868,372
	WJ BRADLEY MORTGAGE CPAITAL LLC	1	\$98,900
<b>Total</b>		<b>18</b>	<b>\$2,688,872</b>
3138W2HN8	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$207,520
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$916,000
<b>Total</b>		<b>5</b>	<b>\$1,123,520</b>
3138W2HP3	ROUNDPOINT MORTGAGE COMPANY	32	\$9,847,418
<b>Total</b>		<b>32</b>	<b>\$9,847,418</b>
3138W2HQ1	ROUNDPOINT MORTGAGE COMPANY	37	\$11,229,025
<b>Total</b>		<b>37</b>	<b>\$11,229,025</b>
3138W2HR9	ROUNDPOINT MORTGAGE COMPANY	8	\$2,459,079
<b>Total</b>		<b>8</b>	<b>\$2,459,079</b>
3138W2HS7	BRANCH BANKING AND TRUST COMPANY	36	\$6,715,937
	CAPITAL CITY BANK	2	\$343,682
	CAPITAL MARK BANK AND TRUST	2	\$612,208
	COMMUNITY BANK & TRUST	1	\$184,592
	FIRST NATIONAL COMMUNITY BANK	1	\$144,341
	GREATER POTOMAC MORTGAGE CO	3	\$640,580
	MIDLAND NATIONAL BANK	1	\$117,907
	SECURITY FEDERAL BANK CORPORATION	1	\$139,364
	SUMMIT MORTGAGE BANKERS, INC	2	\$699,808
	THE FREEDOM BANK OF VIRGINIA	1	\$286,692
	THE NEW WINDSOR STATE BANK	1	\$204,069
	TOWER BANK AND TRUST COMPANY	1	\$192,123
	Unavailable	1	\$93,000
<b>Total</b>		<b>53</b>	<b>\$10,374,310</b>

3138W2HT5	BRANCH BANKING AND TRUST COMPANY	15	\$1,463,313
	EVERETT FINANCIAL	2	\$246,169
	HOMETOWN BANK	1	\$52,964
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$68,710
	NORTHSTAR BANK OF TEXAS	1	\$79,292
	Unavailable	3	\$449,597
<b>Total</b>		<b>23</b>	<b>\$2,360,048</b>
3138W2HU2	BRANCH BANKING AND TRUST COMPANY	7	\$660,933
	FIRST STATE BANK OF ST. CHARLES	1	\$60,969
	PATRIOT BANK MORTGAGE, INC	1	\$153,949
	PULASKI BANK	1	\$27,162
	Unavailable	2	\$236,208
<b>Total</b>		<b>12</b>	<b>\$1,139,223</b>
3138W2HV0	AMERICAN EQUITY MORTGAGE, INC	3	\$816,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000
	BELIX AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$150,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	\$248,200
	CAPITAL CENTER, L.L.C	1	\$218,900
	CORNERSTONE MORTGAGE COMPANY	2	\$332,691
	DAS ACQUISITION COMPANY	1	\$140,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$184,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$192,000
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$340,000
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$116,175
	MANN MORTGAGE, LLC	1	\$128,000
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$180,000
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$200,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$654,300
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$294,400
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$171,500
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$183,750
	RMC VANGUARD MORTGAGE CORPORATION	1	\$316,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$550,000
<b>Total</b>		<b>26</b>	<b>\$5,550,916</b>
3138W2HW8		1	\$309,801

	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK		
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$239,122
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$593,800
	CORNERSTONE MORTGAGE COMPANY	1	\$416,700
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,050
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$598,000
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$196,500
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$270,700
	IMORTGAGE.COM, INC	1	\$326,100
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$255,000
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$379,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$813,042
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$403,080
	UNITED BANK	1	\$200,000
	Unavailable	1	\$415,217
<b>Total</b>		<b>19</b>	<b>\$6,032,113</b>
3138W2HX6	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$254,672
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$368,353
	AMERICAN EQUITY MORTGAGE, INC	1	\$178,600
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$275,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY	1	\$215,700
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$228,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500
	AMERICAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$154,500
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,709,250
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$461,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$531,161
	CAPITAL CENTER, L.L.C	1	\$250,000
	CLM MORTGAGE, LLC	1	\$316,120
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$180,947
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,000

	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$451,000
	HOME FINANCE OF AMERICA, INC	2	\$385,000
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$348,000
	MANN MORTGAGE, LLC	2	\$453,500
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$213,000
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$375,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$160,200
	MORTGAGE SERVICES III, LLC	1	\$471,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$484,278
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$420,057
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$258,300
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$329,000
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$683,200
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$518,600
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$403,550
	RMC VANGUARD MORTGAGE CORPORATION	1	\$299,000
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$901,750
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$673,000
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE, A CORPORATION	1	\$391,500
<b>Total</b>		<b>56</b>	<b>\$15,545,740</b>
3138W2HY4	ACOPIA, LLC, A CORPORATION	1	\$340,000
	AMERICAN EQUITY MORTGAGE, INC	1	\$157,000
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$152,772
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$560,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,014,000
	BOX HOME LOANS, DIVE. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$220,000
	CHL MORTGAGE	1	\$183,100
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$217,500
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,731
	MEDALLION MORTGAGE COMPANY, LLC	1	\$185,215
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$193,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,000
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$415,200

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$859,000
	SUMMIT FUNDING, INC., A CRPORATION	1	\$402,220
<b>Total</b>		<b>22</b>	<b>\$5,647,739</b>
3138W2HZ1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$535,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$2,599,000
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$245,000
	GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE	1	\$201,400
	HOME FINANCE OF AMERICA, INC	1	\$232,000
	IMORTGAGE.COM, INC	1	\$350,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,920
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$364,300
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$374,100
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$272,000
	VERITAS FUNDING, LLC	1	\$208,000
<b>Total</b>		<b>21</b>	<b>\$5,552,720</b>
3138W2JA4	ACOPIA, LLC, A CORPORATION	1	\$240,000
	AMERICAN EQUITY MORTGAGE, INC	4	\$884,500
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$614,000
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,000
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$155,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$506,000
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$161,395
	CORNERSTONE MORTGAGE COMPANY	1	\$187,100
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$544,500
	HOME FINANCE OF AMERICA, INC	1	\$189,600
	IMORTGAGE.COM, INC	1	\$300,000
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,000
	MORTGAGE INVESTORS GROUP	1	\$188,700
	NATIONS DIRECT MORTGAGE, LLC	1	\$300,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,800
	NOVA HOME LOANS	1	\$417,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$229,500
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$300,000

	LIABILITY COMPANY		
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$322,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$274,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,178,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$291,500
	SUMMIT FUNDING, INC., A CORPORATION	1	\$327,300
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$252,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$296,000
<b>Total</b>		<b>35</b>	<b>\$9,778,895</b>
3138W2JB2	ACOPIA, LLC, A CORPORATION	1	\$159,000
	AMERICAN EQUITY MORTGAGE, INC	1	\$325,800
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$245,418
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$156,000
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$155,000
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,500
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$289,000
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$259,505
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$170,880
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$293,600
	IMORTGAGE.COM, INC	1	\$224,268
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$542,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$194,700
	MORTGAGE INVESTORS GROUP	1	\$196,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$633,700
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$611,000
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$216,500
<b>Total</b>		<b>21</b>	<b>\$5,466,871</b>
3138W2JC0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$3,502,250
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,300
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$239,000
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$554,271
	MORTGAGE INVESTORS GROUP	1	\$275,250
	NVR MORTGAGE FINANCE, INC	2	\$165,000

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$287,599
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$128,000
	VERITAS FUNDING LLC	1	\$417,000
<b>Total</b>		<b>23</b>	<b>\$5,818,670</b>
3138W2JD8	ACOPIA, LLC, A CORPORATION	1	\$218,000
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$210,000
	AMERICAN EQUITY MORTGAGE, INC	1	\$186,000
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$430,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$882,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$267,835
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,000
	CHURCHILL MORTGAGE CORPORATION	2	\$376,700
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$1,034,157
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$221,250
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$785,000
	GM WEST FUNDING	1	\$240,000
	HOMEWOOD MORTGAGE, LLC	1	\$264,300
	IMORTGAGE.COM, INC	1	\$252,000
	IMORTGAGE.COM.,INC	1	\$325,000
	MANN MORTGAGE, LLC	1	\$182,000
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$349,000
	MORTGAGE INVESTORS GROUP	2	\$388,711
	NATIONS DIRECT MORTGAGE, LLC	1	\$297,000
	NTFN, INC	1	\$371,300
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$179,250
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$400,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$448,600
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$565,950
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$530,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$200,000
	VERITAS FUNDING LLC	1	\$408,000
<b>Total</b>		<b>37</b>	<b>\$10,251,053</b>
3138W2JE6	AMERICAN EQUITY MORTGAGE, INC	1	\$141,789
	CHURCHILL MORTGAGE CORPORATION	3	\$359,702
	CLM MORTGAGE, LLC	1	\$145,000
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$126,000
	HOME FINANCE OF AMERICA, INC	1	\$130,400
	IMORTGAGE.COM, INC	1	\$131,700
	INLANTA MORTGAGE, INC	1	\$122,000
	MORTGAGE INVESTORS GROUP	2	\$243,252

	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,418
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,600
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$145,000
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$123,600
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$278,700
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,100
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,600
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$275,000
<b>Total</b>		<b>21</b>	<b>\$2,747,861</b>
3138W2JF3	AMERICAN EQUITY MORTGAGE, INC	1	\$193,085
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000
	AMERICAN FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$123,500
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$184,000
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$256,000
	CAPITAL CENTER, L.L.C	1	\$124,000
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$365,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$176,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,000
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,000
	HOME FINANCE OF AMERICAN, INC	1	\$375,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$140,000
	MORTGAGE INVESTORS GROUP	1	\$173,900
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$365,000
	ON Q FINANCIAL INC	1	\$624,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$666,600
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$244,500
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$116,500
	PLATINIUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$272,400
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$308,000
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$160,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$195,000
<b>Total</b>		<b>26</b>	<b>\$6,246,485</b>



3138W2JG1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$473,457
	CAPITAL CENTER, L.L.C	1	\$196,000
	CHURCHILL MORTGAGE CORPORATION	2	\$341,750
	CORNERSTONE MORTGAGE COMPANY	3	\$829,500
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$225,875
	FIRST PRIORITY FINANCIAL INC	1	\$152,000
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$380,000
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$286,050
	HOME FINANCE OF AMERICA, INC	1	\$197,000
	IMORTGAGE.COM, INC	1	\$395,000
	M&T BANK	1	\$341,500
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$608,000
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$695,200
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$170,000
	MORTGAGE CAPITAL PARTNERS, INC	1	\$515,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$155,000
	MORTGAGE INVESTORS GROUP	2	\$246,700
	NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,000
	NTFN, INC	1	\$405,170
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$536,800
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$287,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$592,000
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$1,049,500
	PRIMARY RESIDENTIAL MORTGAGE	1	\$225,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$680,500
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATIN	1	\$243,250
	UNIVERSAL LENDING CORPORATION	1	\$185,000
<b>Total</b>		<b>43</b>	<b>\$11,337,252</b>
3138W2JH9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$190,000
	CHURCHILL MORTGAGE CORPORATION	1	\$98,814
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$87,789

	FIRST COMMUNITY MORTGAGE, INC	1	\$100,000
	FIRST PRIORITY FINANCIAL, INC	1	\$110,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$100,000
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$88,000
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$110,000
	MORTGAGE INVESTORS GROUP	1	\$105,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$303,400
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$291,300
	VERITAS FUNDING LLC	1	\$97,000
<b>Total</b>		<b>17</b>	<b>\$1,681,303</b>
3138W2JJ5	ACOPIA, LLC, A CORPORATION	2	\$237,000
	AMERICAN EQUITY MORTGAGE, INC	3	\$223,600
	CHURCHILL MORTGAGE CORPORATION	2	\$236,800
	FIRST COMMUNITY MORTGAGE, INC	2	\$123,200
	FIRST PRIORITY FINANCIAL, INC	1	\$56,000
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,000
	MORTGAGE INVESTORS GROUP	1	\$90,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$113,532
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741)	1	\$168,291
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$85,700
	SUMMIT FUNDING, INC., A CORPORATION	1	\$71,692
	WATERSIDE MORTGAGE, INC	1	\$133,800
	WESTSTAR MORTGAGE, INC	1	\$90,000
<b>Total</b>		<b>18</b>	<b>\$1,802,616</b>
3138W2K95	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,562,110
	Unavailable	1	\$328,950
<b>Total</b>		<b>16</b>	<b>\$3,891,060</b>
3138W2L29	AAXY, LLC	1	\$187,133
	EVERBANK	55	\$10,427,139
	PERL MORTGAGE INC	1	\$307,000
	PROVINCE MORTGAGE ASSOCIATES	1	\$210,000
	Unavailable	1	\$370,000
<b>Total</b>		<b>59</b>	<b>\$11,501,272</b>
3138W2L37	EVERBANK	11	\$1,453,015
<b>Total</b>		<b>11</b>	<b>\$1,453,015</b>

3138W2L45	EVERBANK	10	\$1,348,507
<b>Total</b>		<b>10</b>	<b>\$1,348,507</b>
3138W2L52	EVERBANK	112	\$23,286,238
<b>Total</b>		<b>112</b>	<b>\$23,286,238</b>
3138W2L60	EVERBANK	4	\$1,067,625
<b>Total</b>		<b>4</b>	<b>\$1,067,625</b>
3138W2L78	EVERBANK	6	\$1,354,887
<b>Total</b>		<b>6</b>	<b>\$1,354,887</b>
3138W2L86	EVERBANK	6	\$1,411,487
<b>Total</b>		<b>6</b>	<b>\$1,411,487</b>
3138W2L94	EVERBANK	5	\$1,217,321
<b>Total</b>		<b>5</b>	<b>\$1,217,321</b>
3138W2LB9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,275,568
<b>Total</b>		<b>5</b>	<b>\$1,275,568</b>
3138W2LC7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,720,598
<b>Total</b>		<b>6</b>	<b>\$1,720,598</b>
3138W2LD5	HERITAGE HOME MORTGAGE, LLC	1	\$140,500
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	113	\$14,649,945
	Unavailable	7	\$922,003
<b>Total</b>		<b>121</b>	<b>\$15,712,449</b>
3138W2LE3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,819,025
	Unavailable	2	\$244,733
<b>Total</b>		<b>24</b>	<b>\$3,063,759</b>
3138W2LF0	CTC LENDING, LLC	2	\$105,839
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$2,918,619
	Unavailable	1	\$83,500
<b>Total</b>		<b>46</b>	<b>\$3,107,959</b>
3138W2LG8	CTC LENDING, LLC	1	\$77,000
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$2,672,552
	Unavailable	4	\$272,188
<b>Total</b>		<b>53</b>	<b>\$3,021,740</b>
3138W2LH6	HERITAGE HOME MORTGAGE, LLC	1	\$100,000
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$4,735,955

	Unavailable	2	\$206,500
<b>Total</b>		<b>52</b>	<b>\$5,042,455</b>
3138W2LJ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$2,927,092
	Unavailable	4	\$395,384
<b>Total</b>		<b>34</b>	<b>\$3,322,477</b>
3138W2LK9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,950,008
<b>Total</b>		<b>15</b>	<b>\$1,950,008</b>
3138W2LL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	\$8,334,009
<b>Total</b>		<b>51</b>	<b>\$8,334,009</b>
3138W2LM5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,149,379
<b>Total</b>		<b>7</b>	<b>\$1,149,379</b>
3138W2LN3	CTC LENDING, LLC	2	\$563,381
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	235	\$66,726,298
	Unavailable	7	\$1,896,508
<b>Total</b>		<b>244</b>	<b>\$69,186,188</b>
3138W2LP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,472,148
	Unavailable	2	\$381,615
<b>Total</b>		<b>13</b>	<b>\$2,853,764</b>
3138W2LQ6	ALERUS FINANCIAL, N.A	4	\$927,572
	BANKIOWA	1	\$197,508
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$412,466
	BI-COASTAL MORTGAGE, INC	1	\$322,543
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$230,300
	CENTRAL BANK	1	\$169,228
	COMMUNITY MORTGAGE, LLC	1	\$220,918
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$182,223
	FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$273,751
	GOLDWATER BANK, N.A. DBA AFFILIATED FINA	1	\$201,083
	MAGNOLIA STATE BANK	1	\$159,266
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$319,059
	PINNACLE BANK	1	\$164,848
	STIFEL BANK & TRUST	1	\$225,382
	THE EQUITABLE MORTGAGE CORP	1	\$333,494
	THE EQUITABLE MTG CORP	1	\$400,790
	U.S. BANK N.A	1	\$195,400
	WHIDBEY ISLAND BANK	1	\$260,822
<b>Total</b>		<b>21</b>	<b>\$5,196,660</b>

3138W2LR4	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$197,200
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$332,364
	CENTRAL BANK	1	\$268,810
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$187,809
	COMMUNITY MORTGAGE, LLC	1	\$281,753
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$225,900
	EQUITY RESOURCES OF OHIO INC	1	\$209,581
	MORTGAGE 1 INC	1	\$259,861
	MORTGAGE SOLUTIONS OF ST. LOUIS, LL	1	\$182,000
	NORTHERN BANK AND TRUST COMPANY	1	\$198,073
	PACIFIC TRUST BANK	1	\$332,513
	PEOPLES BANK	1	\$307,142
	RELIANCE FIRST CAPITAL LLC	1	\$196,240
	U.S. BANK N.A	4	\$869,316
	Unavailable	4	\$891,973
<b>Total</b>		<b>21</b>	<b>\$4,940,541</b>
3138W2LS2	CAPITAL FINANCIAL MORTGAGE CORP	1	\$209,084
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$175,737
	DISCOVER HOME LOANS, INC	1	\$319,870
	PACIFIC RESIDENTIAL MORTGAGE	1	\$215,000
	U.S. BANK N.A	1	\$227,775
	Unavailable	3	\$801,909
<b>Total</b>		<b>8</b>	<b>\$1,949,376</b>
3138W2LT0	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$190,506
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$199,267
	INTEGRITY HOME MORTGAGE CORP	1	\$215,546
	MARQUETTE BANK	1	\$207,590
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$226,523
	U.S. BANK N.A	1	\$289,300
	Unavailable	1	\$174,955
<b>Total</b>		<b>7</b>	<b>\$1,503,690</b>
3138W2LU7	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$211,165
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$272,330
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$303,158
	Unavailable	2	\$441,241
<b>Total</b>		<b>5</b>	<b>\$1,227,895</b>
3138W2LV5	1ST PORTFOLIO LENDING CORPORATION	3	\$1,427,374
	1ST PREFERENCE MORTGAGE CORP	1	\$195,866
	A & N MORTGAGE SERVICES, INC	3	\$851,400
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE	10	\$2,519,500

ADMIRALS BANK	1	\$183,704
ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$399,356
AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORP	1	\$392,421
ALARION BANK	2	\$365,431
ALERUS FINANCIAL, N.A	5	\$1,736,658
ALIANBANK, A DIVISION OF USAMERIBANK	2	\$520,636
ALL WESTERN MORTGAGE, INC	2	\$657,754
ALLIED FIRST BANK	1	\$258,000
AMERICA'S MORTGAGE, LLC	8	\$2,163,559
AMERICAN BANK NA	1	\$270,440
AMERICAN FIDELITY MORTGAGE SERVICES, INC	6	\$1,905,166
AMERICAN HOME MORTGAGE, INC	1	\$214,062
AMERICAN LENDING NETWORK, INC	11	\$2,816,830
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$184,315
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$308,000
AMERICAN NATIONAL BANK	1	\$191,598
AMERICAN WEST BANK, INC	1	\$189,700
AMERISOUTH MORTGAGE COMPANY	1	\$178,452
APEX HOME LOANS, INC	1	\$625,500
ASHEVILLE SAVINGS BANK, SSB	2	\$450,604
ASSURED MORTGAGE, INC	3	\$779,019
AVENUE MORTGAGE CORPORATION	3	\$858,635
AXIOM FINANCIAL LLC	6	\$1,936,387
AXIOM FINANCIAL, INC	1	\$248,462
BANK OF JACKSON HOLE	1	\$305,907
BANK OF MICHIGAN	2	\$467,559
BANK OF NORTH CAROLINA	1	\$416,343
BANK OF THE SAN JUANS DIVIDISON OF GLACIER BANK	1	\$328,000
BANK VISTA	2	\$408,516
BANKERS TRUST COMPANY, N.A	2	\$559,500
BANKERS TRUST COMPANY, N.A.- CEDAR RAPID	1	\$197,200
BANKPLUS	4	\$1,152,942
BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$397,373
BAY CAPITAL MORTGAGE CORPORATION	7	\$2,136,600
BELMONG SAVINGS BANK	1	\$344,000
BERKSHIRE BANK	2	\$716,669
BLACKRIDGEBANK	1	\$177,631
BRENNER MORTGAGE CORP	2	\$504,500
BRIDGEWATER SAVINGS BANK	1	\$253,800
BROOKLINE BANK	3	\$819,400
BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$223,000
C&F MORTGAGE CORPORATION	1	\$303,022
CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$290,000
CALIBER FUNDING, LLC	2	\$898,342

CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	3	\$652,307
CAPGROW HOME MORTGAGE, LLC	2	\$447,000
CAROLINA BANK	1	\$294,465
CELTIC BANK CORP	1	\$180,708
CENTENNIAL BANK - AR	1	\$264,573
CENTRAL BANK	3	\$1,006,000
CENTURY BANK	1	\$333,973
CHICAGO FINANCIAL SERVICES, INC	2	\$538,000
CITY BANK	1	\$220,873
CLEAR MOUNTAIN BANK	2	\$388,734
COLONIAL MORTGAGE SERVICE COMPANY OF AME	3	\$863,629
COMMERCIAL BANK	1	\$336,000
COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$729,615
COMMUNITY CHOICE CREDIT UNION	1	\$338,000
COMMUNITY MORTGAGE, LLC	6	\$1,286,850
COMMUNITY TRUST BANK	1	\$364,000
CONSUMERS MORTGAGE CORP	1	\$411,351
CORNERSTONE HOME LENDING	1	\$416,329
CORNERSTONE MORTGAGE, INC	1	\$380,433
CORPORATE INVESTORS MORTGAGE GROUP	2	\$715,859
CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$416,343
COUNTRY CLUB MORTGAGE	1	\$404,362
COUNTYBANK	1	\$265,900
CS FINANCIAL INC	2	\$714,884
CU/AMERICA FINANCIAL SERVICES, INC	1	\$360,500
DIAMOND FUNDING CORPORATION - PF	1	\$465,750
DIRECTORS FINANCIAL GROUP	1	\$407,357
DISCOVER HOME LOANS INC	1	\$177,600
DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$196,310
EMC HOLDING LLC	1	\$333,000
EMC HOLDINGS LLC	7	\$2,468,129
EMC HOLDINS LLC	1	\$275,000
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	2	\$559,000
EQUITABLE HOME MORTGAGE, INC	2	\$582,070
EVERGREEN BANK GROUP	1	\$238,000
F AND M BANK A BANKING CORP	1	\$414,800
F AND M BANK A STATE BANK	1	\$223,200
F&M BANK	1	\$264,573
F&M BANK, A BANKING CORPORATION	1	\$264,573
FAIRFIELD COUNTY BANK	2	\$1,038,054
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$259,585
FARMERS AND MERCHANTS TRUST COMPANY OF C	2	\$659,250
FEDERATED MORTGAGE CORPORATION	3	\$648,850
FINANCIAL FEDERAL SAVINGS BANK	1	\$254,299
FIRST AMERICAN MORTGAGE CORPORATION	1	\$320,000

FIRST CALIFORNIA FUNDING	1	\$481,000
FIRST COLONY MORTGAGE CORPORATION	6	\$1,524,501
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$192,000
FIRST CONTINENTAL MORTGAGE LTD	1	\$237,500
FIRST FEDERAL BANK	7	\$2,023,941
FIRST FEDERAL BANK FSB	3	\$1,006,329
FIRST FINANCIAL BANK	1	\$178,000
FIRST FINANCIAL BANK NA	1	\$324,950
FIRST HERITAGE MORTGAGE, LLC	1	\$297,627
FIRST NATIONAL BANK	1	\$233,000
FIRST NATIONAL BANK OF GILLETTE	2	\$631,055
FIRST NATIONS HOME FINANCE CORP A CA CORP	1	\$292,538
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$444,902
FIRST SAVINGS MORTGAGE CORP	1	\$257,684
FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$240,603
FIRST SECURITY BANK	1	\$212,657
FIRST UNITED BANK	1	\$319,200
FIRSTBANK SOUTHWEST	3	\$806,384
FIRSTCAPITAL BANK OF TEXAS	1	\$264,133
FIRSTCAPITAL BANK OF TEXAS NA	5	\$1,633,055
FIRSTCAPITAL BANK OF TX	1	\$308,450
FISHER FINANCIAL GROUP, INC	1	\$406,345
FREEDOM CHOICE MORTGAGE LLC	1	\$197,550
GATEWAY BANK MORTGAGE, INC	2	\$607,273
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$234,622
GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP	1	\$280,000
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC DUNDING GROUP A CA CO	1	\$218,647
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORP	1	\$348,450
GRAYSTONE FUNDING COMPANY, LLC	4	\$1,323,806
GRAYSTONE MORTGAGE, LLC	1	\$320,483
GREAT SOUTHERN BANK	1	\$208,671
GUARDIAN SAVINGS BANK	1	\$226,642
HANCOCK MORTGAGE PARTNERS, LLC	1	\$255,000
HERITAGE OAKS BANK	1	\$296,582
HERITAGE OAKS BANK A CA BANKING CORP	1	\$290,000
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP	1	\$379,388
HOME FEDERAL BANK CORPORATION	1	\$280,465
HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TX	1	\$207,365
HOME MORTGAGE CORPORATION	1	\$240,000
HOME SAVINGS & TRUST MORTGAGE	1	\$347,440
HOMELAND MORTGAGE COMPANY	7	\$2,053,800
HOMESALE LENDING LLC	1	\$221,882
HOMESERIVCES LENDIN LLC	1	\$293,027



HOMESERVICES LENDING LLC	6	\$1,714,699
HOMESERVICES LENDING LLC DBA PLAZA MORTGAGE SERVICES	1	\$308,046
HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM	1	\$251,294
HOMETRUST MORTGAGE CO	1	\$275,578
HURON VALLEY FINANCIAL, INC	1	\$294,855
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$188,887
IMORTGAGE.COM INC	1	\$184,952
INFINITY HOME MORTGAGE COMPANY INC	1	\$198,412
INLAND HOME MORTGAGE CO LLC	1	\$179,710
INLAND HOME MORTGAGE COMPANY LLC	1	\$416,329
INVESTAR BANK	2	\$790,476
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$269,375
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTIT	1	\$274,957
INVESTER BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$175,723
JAMS-01, INC. DBA HOME SAVINGS & TRUST M	1	\$412,585
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	3	\$872,408
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$356,000
KENILWORTH FINANCIAL, INC	6	\$1,818,734
LAKES STATE BANK	1	\$204,400
LEGACY MORTGAGE LLC	1	\$347,452
LIBERTY BANK A CORP	1	\$315,990
LIBERTY FINANCIAL SERVICES, LLC	3	\$842,690
LIFESTORE BANK, A CORPORATION	1	\$200,000
LINCOLN CAPITAL ADVISORS, LLC	1	\$230,636
LINCOLN MORTGAGE COMPANY	4	\$1,186,990
LO INC	1	\$279,800
LOWELL COOPERATIVE BANK	3	\$873,395
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$193,138
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$202,500
MACATAWA BANK	2	\$567,378
MAIN STREET HOME LOANS, LLC	2	\$902,198
MARQUETTE BANK	2	\$389,667
MCGLONE MORTGAGE COMPANY, INC	4	\$1,237,750
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	4	\$1,295,927
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$214,654
METRIPOLITAN NATIONAL BANK	1	\$306,000
METROPOLITAN BANCGROUP, INC	1	\$339,380
METROPOLITAN NATIONAL BANK	1	\$393,500
MEYER MORTGAGE CORP	1	\$218,500
MID AMERICA BANK	2	\$949,449
MIDFIRST BANK A FEDERAL SAVINGS ASSC	2	\$605,464

MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$199,000
MIDWEST MORTGAGE CAPITAL, LLC	1	\$306,400
MILLENNIUM FINANCIAL GROUP, INC	1	\$218,000
MONARCH BANK	2	\$667,714
MONARCH BANK, A CORP	1	\$194,371
MORGAN HOME LOAN FUNDING CORPORATION	1	\$439,283
MORIA DEVELOPMENT, INC	1	\$189,500
MORTGAGE CAPITAL PARTNERS INC	1	\$206,667
MORTGAGE COMPANY, THE - KS	1	\$191,346
MORTGAGE EXPRESS, LLC	1	\$351,000
MORTGAGE FIRM, INC., THE	1	\$352,230
MORTGAGE MASTER SERVICE CORPORATION	2	\$699,576
MORTGAGE SERVICES III, LLC	1	\$436,000
MORTGAGE TRUST, INC	3	\$926,300
MORTGAGES UNLIMITED, INC	9	\$2,756,939
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$197,531
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$404,961
NATIONAL BANK OF COMMERCE	1	\$183,704
NATIONAL BANK, THE	1	\$392,367
NBA MORTGAGE GROUP A NATIONAL BANK	1	\$273,169
NEW AMERICA FINANCIAL CORPORATION	1	\$472,000
NEW ENGLAND MORTGAGE PARTNERS LLC	1	\$292,528
NEW FED MORTGAGE CORPORATION	1	\$204,000
NEWBRIDGE BANK	1	\$292,524
NEWCASTLE HOME LOANS, LLC	1	\$209,462
NORTH AMERICAN BANKING COMPANY	1	\$417,000
NORTH AMERICAN SAVINGS BANK	2	\$486,711
NORTHEAST BANK COMMERCIAL BANK	1	\$356,000
NORTHERN BANK & TRUST COMPANY	3	\$713,007
NORTHPOINT MORTGAGE, INC	1	\$377,205
NORTHWEST MORTGAGE GROUP, INC	1	\$178,436
OLD FLORIDA NATIONAL BANK	1	\$374,596
ON Q FINANCIAL INC	2	\$602,061
PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	1	\$298,105
PALMETTO SOUTH MTG CORP, A DIVISION OF F	1	\$373,350
PEAPACK-GLADSTONE BANK	1	\$310,000
PEOPLES BANK	10	\$2,487,642
PEOPLES BANK A TEXAS CORP	1	\$223,639
PEOPLES EXCHANGE BANK	2	\$372,122
PERL MORTGAGE, INC	1	\$382,000
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$179,710
PHH HOME LOANS, LLC	7	\$2,043,550
PINNACLE BANK	1	\$380,000
PREMIA MORTGAGE LLC	1	\$214,654

PRIME BANK	2	\$446,430
PROPERITY MORTGAGE COMPANY	1	\$255,588
PROSPERITY MORTGAGE CO	2	\$369,005
PULASKI BANK	3	\$732,961
QUEENSBOROUGH NATIONAL BANK AND TRUST CO	2	\$445,282
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$256,087
RESIDENTIAL MORTGAGE FUNDING INC	2	\$466,050
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$242,000
RESIDENTIAL MORTGAGE NETWORK INC	1	\$284,400
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$219,350
RESIDENTIAL MTG FUNDING	1	\$376,393
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,343
RESIDENTIAL MORTGAGE FUNDING INC	2	\$767,942
RESOURCE MORTGAGE CORPORATION	1	\$279,000
ROCHESTER HOME EQUITY INC	1	\$224,000
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$226,834
RPM MORTGAGE, INC	2	\$1,098,718
RUOFF MORTGAGE CO INCORPORATED	1	\$358,271
SCBT, NATIONAL ASSOCIATION	3	\$1,000,079
SCHAEFER MORTGAGE CORPORATION	1	\$292,886
SEVERN SAVINGS BANK	1	\$417,000
SFMC LP DBA SERVICE FIRST MORTGAGE CO	1	\$221,273
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$249,098
SFMC LP KBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,647
SHEA MORTGAGE INC	1	\$620,999
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$308,000
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$277,578
SIMMONS FIRST BANK OF NE AR	1	\$319,485
SKYLINE FINANCIAL CORP	2	\$1,020,093
SOUND MORTGAGE INC	1	\$295,093
SOUTHERN STATES BANK	1	\$315,502
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$416,329
SOUTHWEST DIRECT MORTGAGE, LLC	6	\$1,647,169
SPRINGFIELD FIRST COMMUNITY BANK	1	\$294,026
STC CAPITAL BANK	1	\$191,394
SUMMIT COMMUNITY BANK	1	\$218,662
SUMMIT MORTGAGE CORPORATION	1	\$624,515
SUMMIT MORTGAGE CORPORATION - OR	3	\$1,249,031
SUMMIT MORTGAGE, INC	1	\$298,000
SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK	1	\$214,885
SUN HOME LOANS A DIVISION OF SUN NATIONAL	3	\$940,853
SUNSET BANK & SAVINGS	1	\$233,600
SYRACUSE SECURITIES	1	\$188,800
SYRACUSE SECURITIES INC A NEW YORK CORP	1	\$205,009
TAYLOR MORRISON HOME FUNDING, LLC	2	\$1,008,341

	TEXAS LOANS STAR, INC	2	\$580,500
	THE ARLINGTON BANK	5	\$1,330,804
	THE EQUITABLE MORTGAGE CORP	1	\$218,700
	THIRD COAST MORTGAGE, LLC	3	\$1,203,500
	TIDEWATER MORTGAGE SERVICES INC	1	\$368,918
	TOWN AND COUNTRY CREDIT UNION	2	\$542,100
	TRADITION MORTGAGE, LLC	4	\$1,067,192
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	4	\$1,062,685
	TWO RIVER COMMUNITY BANK	1	\$400,000
	U.S. BANK N.A	204	\$67,280,624
	UNITED HOME LOANS, INC	8	\$2,250,400
	UNIVERSAL LENDING CORP	2	\$677,929
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$360,000
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,373,434
	VANTAGESOUTH BANK FKA CRESCENT STATE BAN	1	\$180,715
	VANTAGESOUTH BANK FKA CRESCENT STATE BANK	2	\$711,357
	VBS MORTGAGE, LLC	1	\$188,702
	VIRGINIA COMMERCE BANK	3	\$1,738,759
	WELCOME HOME FINANCE, LP	2	\$515,597
	WHIDBEY ISLAND BANK	1	\$207,665
	WINTRUST MORTGAGE, A DIVISION OF BARRING	3	\$821,727
	WISCONSIN MORTGAGE CORPORATION	1	\$220,053
	WYOMING BANK AND TRUST A CORP	3	\$624,973
	Unavailable	32	\$9,749,719
<b>Total</b>		<b>772</b>	<b>\$234,794,553</b>
3138W2M28	EVERBANK	11	\$1,482,892
<b>Total</b>		<b>11</b>	<b>\$1,482,892</b>
3138W2M36	EVERBANK	8	\$1,026,012
	Unavailable	1	\$113,519
<b>Total</b>		<b>9</b>	<b>\$1,139,531</b>
3138W2M44	EVERBANK	16	\$2,146,640
	Unavailable	1	\$111,272
<b>Total</b>		<b>17</b>	<b>\$2,257,912</b>
3138W2M51	EVERBANK	14	\$3,091,203
	Unavailable	2	\$276,357
<b>Total</b>		<b>16</b>	<b>\$3,367,560</b>
3138W2M69	EVERBANK	5	\$1,283,542
	Unavailable	1	\$316,573
<b>Total</b>		<b>6</b>	<b>\$1,600,115</b>

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3138W2M77	EVERBANK	4	\$1,044,060
<b>Total</b>		<b>4</b>	<b>\$1,044,060</b>
3138W2M85	EVERBANK	15	\$2,397,213
<b>Total</b>		<b>15</b>	<b>\$2,397,213</b>
3138W2M93	EVERBANK	7	\$1,148,626
<b>Total</b>		<b>7</b>	<b>\$1,148,626</b>
3138W2MA0	EVERBANK	4	\$763,048
	Unavailable	2	\$325,665
<b>Total</b>		<b>6</b>	<b>\$1,088,714</b>
3138W2MB8	EVERBANK	19	\$1,159,578
<b>Total</b>		<b>19</b>	<b>\$1,159,578</b>
3138W2MC6	EVERBANK	16	\$1,048,515
<b>Total</b>		<b>16</b>	<b>\$1,048,515</b>
3138W2MD4	EVERBANK	8	\$1,308,893
<b>Total</b>		<b>8</b>	<b>\$1,308,893</b>
3138W2ME2	EVERBANK	6	\$915,395
	Unavailable	1	\$120,228
<b>Total</b>		<b>7</b>	<b>\$1,035,624</b>
3138W2MF9	EVERBANK	5	\$2,823,377
<b>Total</b>		<b>5</b>	<b>\$2,823,377</b>
3138W2MJ1	EVERBANK	7	\$1,253,084
	Unavailable	2	\$261,981
<b>Total</b>		<b>9</b>	<b>\$1,515,066</b>
3138W2MK8	AMERISOUTH MORTGAGE CO	1	\$113,177
	EVERBANK	198	\$45,816,722
	INLAND HOME MORTGAGE COMPANY	1	\$235,600
	Unavailable	1	\$153,122
<b>Total</b>		<b>201</b>	<b>\$46,318,622</b>
3138W2ML6	EVERBANK	27	\$3,794,134
<b>Total</b>		<b>27</b>	<b>\$3,794,134</b>
3138W2MM4	EVERBANK	6	\$1,076,064
<b>Total</b>		<b>6</b>	<b>\$1,076,064</b>

3138W2MN2	EVERBANK	6	\$1,124,328
<b>Total</b>		<b>6</b>	<b>\$1,124,328</b>
3138W2MP7	EVERBANK	394	\$107,241,690
	HOMEWOOD MORTGAGE, LLC	1	\$333,224
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$59,250
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$317,909
	OPTIONAL FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$166,600
<b>Total</b>		<b>398</b>	<b>\$108,118,675</b>
3138W2MQ5	EVERBANK	47	\$9,113,304
	Unavailable	1	\$94,725
<b>Total</b>		<b>48</b>	<b>\$9,208,030</b>
3138W2MR3	EVERBANK	9	\$1,793,921
<b>Total</b>		<b>9</b>	<b>\$1,793,921</b>
3138W2MS1	EVERBANK	10	\$2,396,706
<b>Total</b>		<b>10</b>	<b>\$2,396,706</b>
3138W2MT9	EVERBANK	3	\$1,051,962
<b>Total</b>		<b>3</b>	<b>\$1,051,962</b>
3138W2MU6	EVERBANK	8	\$1,912,886
<b>Total</b>		<b>8</b>	<b>\$1,912,886</b>
3138W2MV4	EVERBANK	4	\$982,713
	HOMEWOOD MORTGAGE, LLC	1	\$167,788
<b>Total</b>		<b>5</b>	<b>\$1,150,501</b>
3138W2MW2	EVERBANK	4	\$1,203,170
<b>Total</b>		<b>4</b>	<b>\$1,203,170</b>
3138W2MX0	EVERBANK	30	\$7,326,427
<b>Total</b>		<b>30</b>	<b>\$7,326,427</b>
3138W2MY8	EVERBANK	11	\$2,379,651
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$123,817
<b>Total</b>		<b>12</b>	<b>\$2,503,469</b>
3138W2MZ5	EVERBANK	7	\$1,061,550
	Unavailable	2	\$225,448
<b>Total</b>		<b>9</b>	<b>\$1,286,999</b>

3138W2N27	CASHCALL, INC	1	\$414,165
	NATIONSTARMORTGAGE	8	\$1,503,803
<b>Total</b>		<b>9</b>	<b>\$1,917,969</b>
3138W2N35	NATIONSTARMORTGAGE	8	\$1,863,934
<b>Total</b>		<b>8</b>	<b>\$1,863,934</b>
3138W2N43	NATIONSTARMORTGAGE	12	\$3,032,649
<b>Total</b>		<b>12</b>	<b>\$3,032,649</b>
3138W2N50	CASHCALL, INC	15	\$4,586,104
	NATIONSTARMORTGAGE	99	\$27,809,603
<b>Total</b>		<b>114</b>	<b>\$32,395,707</b>
3138W2N68	NATIONSTARMORTGAGE	20	\$1,427,592
<b>Total</b>		<b>20</b>	<b>\$1,427,592</b>
3138W2N76	NATIONSTARMORTGAGE	18	\$1,926,335
<b>Total</b>		<b>18</b>	<b>\$1,926,335</b>
3138W2N84	NATIONSTARMORTGAGE	5	\$1,037,091
<b>Total</b>		<b>5</b>	<b>\$1,037,091</b>
3138W2N92	NATIONSTARMORTGAGE	10	\$1,509,554
<b>Total</b>		<b>10</b>	<b>\$1,509,554</b>
3138W2NA9	EVERBANK	21	\$1,373,389
<b>Total</b>		<b>21</b>	<b>\$1,373,389</b>
3138W2NB7	EVERBANK	21	\$1,280,743
<b>Total</b>		<b>21</b>	<b>\$1,280,743</b>
3138W2NC5	EVERBANK	15	\$1,472,448
	Unavailable	1	\$102,702
<b>Total</b>		<b>16</b>	<b>\$1,575,150</b>
3138W2ND3	EVERBANK	11	\$1,098,928
<b>Total</b>		<b>11</b>	<b>\$1,098,928</b>
3138W2NE1	EVERBANK	21	\$3,984,192
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$123,897
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$150,000
<b>Total</b>		<b>23</b>	<b>\$4,258,090</b>
3138W2NF8	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$291,493

	EVERBANK	2	\$449,729
	Unavailable	2	\$489,267
<b>Total</b>		<b>5</b>	<b>\$1,230,489</b>
3138W2NG6	EVERBANK	168	\$90,472,109
<b>Total</b>		<b>168</b>	<b>\$90,472,109</b>
3138W2NH4	EVERBANK	13	\$7,361,896
<b>Total</b>		<b>13</b>	<b>\$7,361,896</b>
3138W2NJ0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$163,000
	EVERBANK	20	\$3,553,748
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$127,000
	Unavailable	3	\$959,104
<b>Total</b>		<b>25</b>	<b>\$4,802,852</b>
3138W2NK7	EVERBANK	6	\$1,500,326
	Unavailable	1	\$149,774
<b>Total</b>		<b>7</b>	<b>\$1,650,100</b>
3138W2NL5	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$206,000
	EVERBANK	6	\$868,594
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$161,696
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$158,700
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$362,642
	Unavailable	1	\$270,913
<b>Total</b>		<b>11</b>	<b>\$2,028,546</b>
3138W2NM3	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$289,300
	EVERBANK	27	\$6,060,125
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$219,700
	Unavailable	3	\$811,485
<b>Total</b>		<b>32</b>	<b>\$7,380,610</b>
3138W2NP6	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,860,850
<b>Total</b>		<b>15</b>	<b>\$4,860,850</b>
3138W2NQ4	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$107,000
	BENCHMARK COMMUNITY BANK	2	\$129,000
	CITIZENS BANK AND TRUST	1	\$72,400
	CITIZENS BANK OF BLOUNT COUNTY	1	\$62,000
	CITIZENS BANK OF SWAINSBORO	3	\$225,391
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	2	\$161,381



	COMMUNITY SOUTH CREDIT UNION	1	\$53,500
	CRESCENT MORTGAGE COMPANY	22	\$1,733,250
	CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$468,900
	ESSEX BANK	1	\$64,710
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$95,577
	FIRST COMMUNITY BANK SILVER LAKE	1	\$62,200
	FIRST GUARANTY BANK	1	\$72,000
	FIRST KENTUCKY BANK	1	\$97,000
	FIRST NATIONAL BANK IN DERIDDER	1	\$93,000
	FIRST NATIONAL BANK OF LOUISIANA	1	\$82,000
	FIRST SOUTHERN BANK	1	\$104,000
	FIRST VISION BANK OF TENNESSEE	2	\$194,337
	GREAT PLAINS BANK	1	\$85,000
	GREENEVILLE FEDERAL BANK, FSB	1	\$52,000
	GREENVILLE FEDERAL BANK	1	\$94,000
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$82,036
	HIGHLANDS INDEPENDENT BANK	1	\$58,823
	JEFF DAVIS BANK AND TRUST COMPANY	4	\$292,228
	MERCHANTS BANK	1	\$104,000
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$95,000
	NEVADA BANK & TRUST	1	\$79,252
	PATRIOT BANK	1	\$80,000
	PEOPLES BANK OF THE SOUTH	1	\$88,000
	PHELPS COUNTY BANK	1	\$75,000
	PHENIX-GIRARD BANK	1	\$42,000
	SMARTBANK	1	\$86,000
	THE FIRST NATIONAL BANK OF CANTON	1	\$88,603
<b>Total</b>		<b>66</b>	<b>\$5,279,593</b>
3138W2NR2	FIRST FEDERAL BANK	3	\$774,562
<b>Total</b>		<b>3</b>	<b>\$774,562</b>
3138W2NY7	NATIONSTARMORTGAGE	17	\$1,478,991
<b>Total</b>		<b>17</b>	<b>\$1,478,991</b>
3138W2NZ4	NATIONSTARMORTGAGE	22	\$2,882,620
<b>Total</b>		<b>22</b>	<b>\$2,882,620</b>
3138W2P25	EVERBANK	12	\$3,135,390
<b>Total</b>		<b>12</b>	<b>\$3,135,390</b>
3138W2P33	EVERBANK	25	\$3,328,379
	Unavailable	1	\$142,492
<b>Total</b>		<b>26</b>	<b>\$3,470,871</b>

3138W2P41	EVERBANK	15	\$1,909,845
	FIRST HOME MORTGAGES, INC., A CORPORATION	1	\$140,000
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$148,000
<b>Total</b>		<b>17</b>	<b>\$2,197,845</b>
3138W2P58	EVERBANK	103	\$30,551,381
<b>Total</b>		<b>103</b>	<b>\$30,551,381</b>
3138W2P66	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$149,000
	EVERBANK	10	\$1,934,655
	SUPERIOR MORTGAGE SERVICES	1	\$181,144
	Unavailable	1	\$317,371
<b>Total</b>		<b>13</b>	<b>\$2,582,170</b>
3138W2P74	EVERBANK	4	\$1,100,354
<b>Total</b>		<b>4</b>	<b>\$1,100,354</b>
3138W2P82	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$296,574
	EVERBANK	64	\$13,901,697
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$250,720
	Unavailable	6	\$1,268,915
<b>Total</b>		<b>72</b>	<b>\$15,717,907</b>
3138W2P90	EVERBANK	22	\$4,847,283
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$157,000
	Unavailable	1	\$268,240
<b>Total</b>		<b>24</b>	<b>\$5,272,524</b>
3138W2PC3	EVERBANK	4	\$1,052,235
	Unavailable	1	\$350,000
<b>Total</b>		<b>5</b>	<b>\$1,402,235</b>
3138W2PD1	EVERBANK	7	\$1,975,464
	Unavailable	1	\$407,600
<b>Total</b>		<b>8</b>	<b>\$2,383,064</b>
3138W2PE9	EVERBANK	19	\$3,219,524
<b>Total</b>		<b>19</b>	<b>\$3,219,524</b>
3138W2PF6	EVERBANK	2	\$1,097,000
<b>Total</b>		<b>2</b>	<b>\$1,097,000</b>
3138W2PG4	EVERBANK	12	\$1,568,196
<b>Total</b>		<b>12</b>	<b>\$1,568,196</b>

3138W2PH2	EVERBANK	5	\$1,004,974
<b>Total</b>		<b>5</b>	<b>\$1,004,974</b>
3138W2PJ8	EVERBANK	10	\$966,541
	Unavailable	1	\$99,568
<b>Total</b>		<b>11</b>	<b>\$1,066,109</b>
3138W2PK5	EVERBANK	10	\$988,256
	PILGIM MORTGAGE LLC	1	\$103,500
<b>Total</b>		<b>11</b>	<b>\$1,091,756</b>
3138W2PL3	ACCESS NATIONAL MORTGAGE	1	\$144,884
	EVERBANK	25	\$3,224,324
	Unavailable	2	\$496,044
<b>Total</b>		<b>28</b>	<b>\$3,865,253</b>
3138W2PM1	EVERBANK	7	\$1,440,774
<b>Total</b>		<b>7</b>	<b>\$1,440,774</b>
3138W2PN9	EVERBANK	6	\$969,839
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	\$186,000
	Unavailable	1	\$163,657
<b>Total</b>		<b>8</b>	<b>\$1,319,496</b>
3138W2PP4	EVERBANK	8	\$1,045,803
<b>Total</b>		<b>8</b>	<b>\$1,045,803</b>
3138W2PQ2	EVERBANK	4	\$923,747
	Unavailable	1	\$106,891
<b>Total</b>		<b>5</b>	<b>\$1,030,638</b>
3138W2PR0	EVERBANK	4	\$1,173,982
<b>Total</b>		<b>4</b>	<b>\$1,173,982</b>
3138W2PS8	ACCESS NATIONAL MORTGAGE	1	\$392,500
	EVERBANK	11	\$2,296,469
<b>Total</b>		<b>12</b>	<b>\$2,688,969</b>
3138W2PT6	EVERBANK	12	\$1,908,859
<b>Total</b>		<b>12</b>	<b>\$1,908,859</b>
3138W2PU3	EVERBANK	8	\$2,064,222
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$169,566

<b>Total</b>			<b>9</b>	<b>\$2,233,789</b>
3138W2PV1	EVERBANK		11	\$1,083,926
<b>Total</b>			<b>11</b>	<b>\$1,083,926</b>
3138W2PW9	EVERBANK		4	\$1,136,145
<b>Total</b>			<b>4</b>	<b>\$1,136,145</b>
3138W2PX7	EVERBANK		8	\$1,506,571
<b>Total</b>			<b>8</b>	<b>\$1,506,571</b>
3138W2PY5	EVERBANK		4	\$1,022,889
<b>Total</b>			<b>4</b>	<b>\$1,022,889</b>
3138W2PZ2	EVERBANK		3	\$1,030,200
<b>Total</b>			<b>3</b>	<b>\$1,030,200</b>
3138W2Q24	AMERICASH		1	\$154,230
	CLEARPOINT FUNDING INC		4	\$655,809
	CMG MORTGAGE INC		1	\$174,718
	INTEGRITY FIRST FINANCIAL GROUP INC		1	\$160,800
	RELIANT MORTGAGE COMPANY LLC		1	\$173,850
	RUOFF MORTGAGE COMPANY INC		1	\$160,075
	THE MORTGAGE FIRM INC		1	\$170,724
	WYNDHAM CAPITAL MORTGAGE INC		1	\$156,773
<b>Total</b>			<b>11</b>	<b>\$1,806,982</b>
3138W2Q32	ACOPIA LLC		2	\$211,268
	AMERICAN FINANCIAL NETWORK INC		1	\$131,056
	CLEARPOINT FUNDING INC		2	\$221,820
	CMG MORTGAGE INC		2	\$212,236
	IAPPROVE LENDING		1	\$159,742
	LHM FINANCIAL CORPORATION		1	\$172,234
	MORTGAGE FINANCIAL INC		1	\$134,103
	Unavailable		1	\$93,390
<b>Total</b>			<b>11</b>	<b>\$1,335,852</b>
3138W2Q40	ACOPIA LLC		1	\$99,855
	CLEARPOINT FUNDING INC		1	\$48,925
	CMG MORTGAGE INC		2	\$192,702
	GVC MORTGAGE INC		1	\$91,350
	HALLMARK HOME MORTGAGE LLC		1	\$96,000
	MORTGAGE FINANCIAL INC		1	\$74,282
	NOVA FINANCIAL & INVESTMENT CORPORATION		2	\$151,950
	PEOPLES HOME EQUITY INC		1	\$99,500

	RADIUS FINANCIAL GROUP INC	1	\$88,000
	RELIANT MORTGAGE COMPANY LLC	1	\$107,000
	RUOFF MORTGAGE COMPANY INC	1	\$109,513
	THE MORTGAGE COMPANY	1	\$102,000
	THE MORTGAGE FIRM INC	1	\$92,000
<b>Total</b>		<b>15</b>	<b>\$1,353,079</b>
3138W2Q57	ARBOR MORTGAGE CORPORATION	2	\$278,405
	CLEARPOINT FUNDING INC	1	\$118,250
	GVC MORTGAGE INC	1	\$141,550
	IAPPROVE LENDING	1	\$122,818
	LHM FINANCIAL CORPORATION	1	\$113,828
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$112,500
	MORTGAGE FINANCIAL INC	1	\$143,773
	MSA MORTGAGE LLC	1	\$146,000
	RADIUS FINANCIAL GROUP INC	1	\$122,000
	RMC VANGUARD MORTGAGE CORPORATION	2	\$239,950
	RUOFF MORTGAGE COMPANY INC	1	\$148,760
<b>Total</b>		<b>13</b>	<b>\$1,687,835</b>
3138W2Q65	ACOPIA LLC	1	\$164,740
	ARBOR MORTGAGE CORPORATION	1	\$172,500
	BEXIL AMERICAN MORTGAGE INC	1	\$170,500
	CAPE BANK	1	\$151,900
	CLEARPOINT FUNDING INC	1	\$160,746
	CMG MORTGAGE INC	1	\$152,779
	DAS ACQUISITION COMPANY LLC	2	\$323,050
	FIRST PRIORITY FINANCIAL INC	1	\$157,000
	JMAC LENDING INC	1	\$175,000
	MORTGAGE FINANCIAL INC	1	\$173,226
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$165,500
	RELIANT MORTGAGE COMPANY LLC	2	\$330,002
	THE MORTGAGE FIRM INC	1	\$158,970
	WYNDHAM CAPITAL MORTGAGE INC	1	\$156,773
<b>Total</b>		<b>16</b>	<b>\$2,612,690</b>
3138W2Q73	ACOPIA LLC	1	\$114,177
	ARBOR MORTGAGE CORPORATION	1	\$51,300
	BEXIL AMERICAN MORTGAGE INC	1	\$115,425
	CLEARPOINT FUNDING INC	2	\$186,412
	CMG MORTGAGE INC	4	\$407,283
	GVC MORTGAGE INC	3	\$273,555
	HALLMARK HOME MORTGAGE LLC	1	\$103,900
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$83,191
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,728

	REGENCY MORTGAGE CORP	2	\$237,405
	RUOFF MORTGAGE COMPANY INC	1	\$114,000
	THE MORTGAGE FIRM INC	1	\$102,851
<b>Total</b>		<b>19</b>	<b>\$1,898,231</b>
3138W2Q81	CLEARPOINT FUNDING INC	2	\$272,274
	CMG MORTGAGE INC	2	\$284,779
	DAS ACQUISITION COMPANY LLC	1	\$133,798
	HALLMARK HOME MORTGAGE LLC	2	\$270,047
	HOME FINANCE OF AMERICA INC	1	\$140,000
	LHM FINANCIAL CORPORATION	1	\$125,219
	MSA MORTGAGE LLC	1	\$141,327
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$140,047
	OPES ADVISORS INCORPORATED	1	\$137,422
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,526
	RUOFF MORTGAGE COMPANY INC	1	\$135,315
	SACRAMENTO 1ST MORTGAGE	1	\$147,800
	THE MORTGAGE FIRM INC	1	\$147,497
<b>Total</b>		<b>16</b>	<b>\$2,204,055</b>
3138W2Q99	ACOPIA LLC	2	\$315,019
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,223
	CLEARPOINT FUNDING INC	3	\$489,006
	DAS ACQUISITION COMPANY LLC	1	\$156,000
	HALLMARK HOME MORTGAGE LLC	2	\$330,935
	MILLENIUM HOME MORTGAGE LLC	1	\$169,000
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$339,177
	MORTGAGE FINANCIAL INC	2	\$313,108
	NFM INC	2	\$338,744
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,662
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$329,263
	PEOPLES HOME EQUITY INC	1	\$157,387
	POLI MORTGAGE GROUP INC	1	\$163,000
	RELIANT MORTGAGE COMPANY LLC	2	\$317,744
	RMC VANGUARD MORTGAGE CORPORATION	1	\$152,020
	RUOFF MORTGAGE COMPANY INC	1	\$151,050
<b>Total</b>		<b>25</b>	<b>\$4,043,343</b>
3138W2QA6	EVERBANK	18	\$6,963,107
<b>Total</b>		<b>18</b>	<b>\$6,963,107</b>
3138W2QB4	EVERBANK	28	\$8,726,166
<b>Total</b>		<b>28</b>	<b>\$8,726,166</b>
3138W2QC2	EVERBANK	3	\$1,089,913

<b>Total</b>			<b>3</b>	<b>\$1,089,913</b>
3138W2QD0	KEY MORTGAGE SERVICES INC		1	\$172,148
	LAKESIDE BANK		1	\$62,000
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		3	\$470,957
<b>Total</b>			<b>5</b>	<b>\$705,105</b>
3138W2QE8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS		1	\$48,137
	BUSEY BANK		2	\$153,903
	HYDE PARK BANK		1	\$80,640
	KEY MORTGAGE SERVICES INC		1	\$61,577
<b>Total</b>			<b>5</b>	<b>\$344,258</b>
3138W2QF5	REALESTATE MORTGAGE NETWORK INC		1	\$195,442
<b>Total</b>			<b>1</b>	<b>\$195,442</b>
3138W2QH1	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA		1	\$118,621
<b>Total</b>			<b>1</b>	<b>\$118,621</b>
3138W2QJ7	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK		1	\$148,313
	PLATTE VALLEY STATE BANK		2	\$174,600
<b>Total</b>			<b>3</b>	<b>\$322,913</b>
3138W2QK4	CHEVIOT SAVINGS BANK		1	\$113,313
<b>Total</b>			<b>1</b>	<b>\$113,313</b>
3138W2QM0	THE ARLINGTON BANK		1	\$123,514
<b>Total</b>			<b>1</b>	<b>\$123,514</b>
3138W2QP3	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK		1	\$124,755
<b>Total</b>			<b>1</b>	<b>\$124,755</b>
3138W2QQ1	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK		1	\$103,489
<b>Total</b>			<b>1</b>	<b>\$103,489</b>
3138W2QT5	PEOPLES BANK		1	\$117,622
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$74,464
<b>Total</b>			<b>2</b>	<b>\$192,087</b>
3138W2QU2	CENTURY BANK		3	\$503,775
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MA		1	\$125,727
<b>Total</b>			<b>4</b>	<b>\$629,503</b>
3138W2QV0	CENTURY BANK		1	\$132,325
<b>Total</b>			<b>1</b>	<b>\$132,325</b>

3138W2QW8	COMMUNITY 1ST CREDIT UNION	1	\$36,442
	MIDWESTONE BANK	2	\$171,844
<b>Total</b>		<b>3</b>	<b>\$208,287</b>
3138W2QX6	GREAT WESTERN BANK	1	\$71,900
	VALLEY BANK	1	\$67,900
<b>Total</b>		<b>2</b>	<b>\$139,800</b>
3138W2QY4	COMMUNITY 1ST CREDIT UNION	2	\$188,793
	US BANK, NATIONAL ASSOCIATION	2	\$184,977
	WELLS FARGO BANK, N.A	1	\$80,511
<b>Total</b>		<b>5</b>	<b>\$454,282</b>
3138W2QZ1	CLEARPOINT FUNDING INC	5	\$701,500
	DAS ACQUISITION COMPANY LLC	2	\$259,650
	EQUITY LOANS LLC	1	\$136,602
	HALLMARK HOME MORTGAGE LLC	1	\$112,405
	HOMEBANC N.A	1	\$128,576
	LHM FINANCIAL CORPORATION	1	\$142,500
	MILLENIUUM HOME MORTGAGE LLC	1	\$123,750
	MSA MORTGAGE LLC	1	\$144,771
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,000
	PEOPLES HOME EQUITY INC	3	\$405,750
	RADIUS FINANCIAL GROUP INC	1	\$145,000
	RELIANT MORTGAGE COMPANY LLC	4	\$494,910
	RMC VANGUARD MORTGAGE CORPORATION	2	\$256,600
	RUOFF MORTGAGE COMPANY INC	1	\$134,000
<b>Total</b>		<b>25</b>	<b>\$3,316,016</b>
3138W2RA5	ACOPIA LLC	1	\$156,000
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$73,500
	BEXIL AMERICAN MORTGAGE INC	1	\$92,000
	CLEARPOINT FUNDING INC	1	\$142,000
	DAS ACQUISITION COMPANY LLC	1	\$116,000
	HALLMARK HOME MORTGAGE LLC	1	\$63,375
	LHM FINANCIAL CORPORATION	1	\$40,743
	MSA MORTGAGE LLC	1	\$107,847
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$372,084
	THE MORTGAGE FIRM INC	1	\$116,000
<b>Total</b>		<b>12</b>	<b>\$1,279,551</b>
3138W2RB3	AMERICAN FINANCIAL NETWORK INC	1	\$142,549
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$265,249
	ATLANTIC HOME LOANS	1	\$188,306



	CLEARPOINT FUNDING INC	1	\$56,914
	CMG MORTGAGE INC	2	\$337,977
	HALLMARK HOME MORTGAGE LLC	1	\$106,184
	HOMEWARD RESIDENTIAL INC	1	\$163,242
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$143,465
	NOVA FINANCIAL & INVESTMENT CORP	1	\$155,350
<b>Total</b>		<b>11</b>	<b>\$1,559,240</b>
3138W2RC1	CMG MORTGAGE INC	1	\$214,690
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$94,379
	THE MORTGAGE COMPANY	1	\$404,520
	Unavailable	1	\$308,891
<b>Total</b>		<b>4</b>	<b>\$1,022,482</b>
3138W2RD9	ACOPIA LLC	2	\$608,100
	ATLANTIC HOME LOANS INC	1	\$383,000
	BEXIL AMERICAN MORTGAGE INC	1	\$328,000
	CLEARPOINT FUNDING INC	6	\$1,903,000
	CMG MORTGAGE INC	2	\$363,721
	FIRST PRIORITY FINANCIAL INC	1	\$350,000
	GFI MORTGAGE BANKERS	1	\$145,000
	HOME FINANCE OF AMERICA INC	2	\$435,000
	IAPPROVE LENDING	1	\$365,000
	MILLENIUM HOME MORTGAGE LLC	1	\$406,271
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$66,000
	MSA MORTGAGE LLC	1	\$417,000
	NFM INC	1	\$252,796
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,848
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$152,000
	PINNACLE MORTGAGE INC	1	\$398,000
	POLI MORTGAGE GROUP INC	1	\$362,000
	RADIUS FINANCIAL GROUP INC	1	\$302,200
	RELIANT MORTGAGE COMPANY LLC	2	\$407,801
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,137,500
	WYNDHAM CAPITAL MORTGAGE INC	2	\$517,100
<b>Total</b>		<b>35</b>	<b>\$9,452,337</b>
3138W2RE7	BEXIL AMERICAN MORTGAGE INC	3	\$909,302
	HALLMARK HOME MORTGAGE LLC	1	\$99,835
	OPES ADVISORS INCORPORATED	4	\$1,020,796
	RUOFF MORTGAGE COMPANY INC	1	\$330,955
	SUMMIT FUNDING INC	1	\$416,314
	WESTERN BANCORP	2	\$779,116
<b>Total</b>		<b>12</b>	<b>\$3,556,320</b>

3138W2RF4	ACOPIA LLC	1	\$252,000
	AMERICASH	2	\$625,590
	BEXIL AMERICAN MORTGAGE INC	5	\$1,316,882
	BRIGHTEN LENDING	1	\$392,000
	CLEARPOINT FUNDING INC	4	\$1,405,299
	CMG MORTGAGE INC	5	\$1,735,088
	EQUITY LOANS LLC	1	\$240,000
	FIRST PRIORITY FINANCIAL INC	1	\$298,708
	IAPPROVE LENDING	1	\$311,487
	JMAC LENDING INC	13	\$4,577,542
	LHM FINANCIAL CORPORATION	1	\$150,000
	MILLENIUM HOME MORTGAGE LLC	1	\$184,945
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$693,500
	MORTGAGE FINANCIAL INC	1	\$294,500
	MSA MORTGAGE LLC	1	\$181,000
	NFM INC	4	\$892,734
	OPES ADVISORS INCORPORATED	4	\$1,500,505
	PINNACLE MORTGAGE INC	1	\$417,000
	POLI MORTGAGE GROUP INC	1	\$303,500
	RELIANT MORTGAGE COMPANY LLC	1	\$417,000
	RMC VANGUARD MORTGAGE CORPORATION	3	\$838,200
	WYNDHAM CAPITAL MORTGAGE INC	1	\$360,000
<b>Total</b>		<b>55</b>	<b>\$17,387,484</b>
3138W2RG2	ACOPIA LLC	4	\$1,349,035
	AMERICAN FINANCIAL NETWORK INC	1	\$288,524
	AMERICASH	2	\$714,067
	BEXIL AMERICAN MORTGAGE INC	4	\$1,187,034
	CAPE BANK	2	\$518,128
	CLEARPOINT FUNDING INC	3	\$796,704
	JMAC LENDING INC	4	\$1,511,000
	MILLENIUM HOME MORTGAGE LLC	2	\$582,041
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$276,295
	MORTGAGE FINANCIAL INC	1	\$401,339
	OPES ADVISORS INCORPORATED	1	\$219,638
	PINNACLE MORTGAGE INC	1	\$304,000
	POLI MORTGAGE GROUP INC	1	\$207,000
	RADIUS FINANCIAL GROUP INC	1	\$328,000
	RELIANT MORTGAGE COMPANY LLC	2	\$664,905
	RMC VANGUARD MORTGAGE CORPORATION	3	\$906,500
	RUOFF MORTGAGE COMPANY INC	1	\$417,000
	THE LENDING COMPANY INC	1	\$417,000
	WYNDHAM CAPITAL MORTGAGE INC	1	\$244,098
<b>Total</b>		<b>36</b>	<b>\$11,332,312</b>

3138W2RH0	ACOPIA LLC	2	\$355,213
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$160,200
	APEX HOME LOANS INC	2	\$656,400
	ARBOR MORTGAGE CORPORATION	1	\$289,300
	BEXIL AMERICAN MORTGAGE INC	1	\$126,500
	CLEARPOINT FUNDING INC	15	\$4,129,650
	CMG MORTGAGE INC	7	\$2,101,950
	CROSSLINE CAPITAL INC	1	\$215,600
	DAS ACQUISITION COMPANY LLC	4	\$789,505
	FIRST PRIORITY FINANCIAL INC	1	\$262,100
	HALLMARK HOME MORTGAGE LLC	5	\$1,163,811
	HOMEWARD RESIDENTIAL INC	1	\$110,000
	IAPPROVE LENDING	2	\$505,000
	JMAC LENDING INC	1	\$328,000
	MORTGAGE FINANCIAL INC	1	\$212,000
	MSA MORTGAGE LLC	5	\$1,496,950
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$579,190
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$284,000
	PEOPLES HOME EQUITY INC	2	\$475,750
	RMC VANGUARD MORTGAGE CORPORATION	2	\$439,500
	THE LENDING COMPANY INC	2	\$422,526
	WESTERN BANCORP	1	\$463,316
	WYNDHAM CAPITAL MORTGAGE INC	5	\$1,151,650
<b>Total</b>		<b>66</b>	<b>\$16,718,111</b>
3138W2RJ6	ACOPIA LLC	1	\$353,528
	AMERICAN FINANCIAL NETWORK INC	1	\$190,174
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$498,980
	BEXIL AMERICAN MORTGAGE INC	4	\$1,091,060
	BROADVIEW MORTGAGE CORPORATION	1	\$227,656
	CMG MORTGAGE INC	2	\$847,713
	DATA MORTGAGE INC	1	\$201,450
	EMBRACE HOME LOANS INC	1	\$394,962
	EQUITY LOANS LLC	1	\$214,820
	HALLMARK HOME MORTGAGE LLC	1	\$298,800
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,510
	OPES ADVISORS INCORPORATED	3	\$644,008
	PEOPLES HOME EQUITY INC	1	\$402,368
	RELIANT MORTGAGE COMPANY LLC	5	\$1,280,485
	RMC VANGUARD MORTGAGE CORPORATION	2	\$816,962
	SUMMIT FUNDING INC	1	\$394,856
	WESTERN BANCORP	1	\$393,656
<b>Total</b>		<b>30</b>	<b>\$8,575,996</b>
3138W2RK3	ACOPIA LLC	11	\$2,886,805

	AMERICAN FINANCIAL NETWORK INC	3	\$569,311
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,049,071
	AURORA FINANCIAL GROUP INC	1	\$211,500
	BEXIL AMERICAN MORTGAGE INC	7	\$2,054,890
	BROADVIEW MORTGAGE CORPORATION	1	\$337,002
	CLEARPOINT FUNDING INC	15	\$4,474,850
	CMG MORTGAGE INC	20	\$6,720,898
	CROSSLINE CAPITAL INC	1	\$381,898
	DAS ACQUISITION COMPANY LLC	5	\$988,400
	DATA MORTGAGE INC	1	\$297,500
	DIRECTORS FINANCIAL GROUP	1	\$292,000
	EMBRACE HOME LOANS INC	6	\$1,601,191
	FIRST PRIORITY FINANCIAL INC	6	\$1,821,258
	GLEN DENNING MORTGAGE CORPORATION	1	\$219,450
	GVC MORTGAGE INC	4	\$906,454
	HALLMARK HOME MORTGAGE LLC	1	\$190,882
	HOMEBANC N.A	2	\$347,177
	IAPPROVE LENDING	4	\$1,346,420
	JMAC LENDING INC	14	\$3,802,989
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$337,299
	LHM FINANCIAL CORPORATION	5	\$1,275,210
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$408,500
	MORTGAGE FINANCIAL INC	6	\$1,636,747
	MOUNT OLYMPUS MORTGAGE COMPANY	3	\$700,483
	MSA MORTGAGE LLC	5	\$1,343,721
	NFM INC	1	\$197,400
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,202,678
	OPES ADVISORS INCORPORATED	8	\$1,958,462
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,566,443
	PEOPLES HOME EQUITY INC	2	\$362,500
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,910
	PINNACLE MORTGAGE INC	1	\$365,736
	POLI MORTGAGE GROUP INC	2	\$639,213
	RADIUS FINANCIAL GROUP INC	1	\$280,500
	REGENCY MORTGAGE CORP	1	\$328,600
	RELIANT MORTGAGE COMPANY LLC	10	\$3,375,990
	REPUBLIC STATE MORTGAGE COMPANY	1	\$314,000
	RMC VANGUARD MORTGAGE CORPORATION	3	\$554,750
	RUOFF MORTGAGE COMPANY INC	2	\$414,854
	THE LENDING COMPANY INC	1	\$183,420
	THE MORTGAGE COMPANY	2	\$539,500
	THE MORTGAGE FIRM INC	2	\$206,872
	WESTERN BANCORP	4	\$1,048,363
	WYNDHAM CAPITAL MORTGAGE INC	10	\$3,014,979
<b>Total</b>		<b>192</b>	<b>\$52,940,086</b>

3138W2RL1	ACOPIA LLC	14	\$2,884,985
	AMERICAN FINANCIAL NETWORK INC	1	\$105,594
	APEX HOME LOANS INC	1	\$297,400
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$103,000
	BEXIL AMERICAN MORTGAGE INC	1	\$224,653
	BRIGHTEN LENDING	1	\$283,500
	CAPE BANK	2	\$567,576
	CASHCALL INC	1	\$479,308
	CLEARPOINT FUNDING INC	8	\$2,848,669
	CMG MORTGAGE INC	9	\$3,116,541
	CROSSLINE CAPITAL INC	3	\$1,016,149
	DAS ACQUISITION COMPANY LLC	6	\$1,294,900
	FIRST PRIORITY FINANCIAL INC	4	\$768,936
	GVC MORTGAGE INC	1	\$139,434
	HALLMARK HOME MORTGAGE LLC	9	\$2,028,695
	IAPPROVE LENDING	3	\$804,769
	JMAC LENDING INC	7	\$2,815,000
	MILLENIUM HOME MORTGAGE LLC	1	\$353,454
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$503,800
	MORTGAGE FINANCIAL INC	4	\$808,221
	MSA MORTGAGE LLC	6	\$2,109,006
	NFM INC	1	\$323,490
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,057,426
	OPES ADVISORS INCORPORATED	2	\$601,203
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$583,985
	POLI MORTGAGE GROUP INC	1	\$268,000
	RADIUS FINANCIAL GROUP INC	1	\$322,491
	REGENCY MORTGAGE CORP	1	\$279,000
	RELIANT MORTGAGE COMPANY LLC	10	\$2,744,063
	RMC VANGUARD MORTGAGE CORPORATION	1	\$305,000
	RUOFF MORTGAGE COMPANY INC	2	\$334,280
	SUMMIT FUNDING INC	1	\$410,000
	THE LENDING COMPANY INC	2	\$597,222
	THE MORTGAGE COMPANY	1	\$228,500
	THE MORTGAGE FIRM INC	1	\$325,800
	WYNDHAM CAPITAL MORTGAGE INC	4	\$979,030
<b>Total</b>		<b>120</b>	<b>\$32,913,089</b>
3138W2RN7	ALLIED MORTGAGE GROUP INC	1	\$47,790
	CMG MORTGAGE INC	2	\$539,496
	DAS ACQUISITION COMPANY LLC	1	\$50,931
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$98,638
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$287,444
	RELIANT MORTGAGE COMPANY LLC	2	\$564,249

	RMC VANGUARD MORTGAGE CORPORATION	1	\$84,333
<b>Total</b>		<b>9</b>	<b>\$1,672,884</b>
3138W2RP2	ATLANTIC HOME LOANS INC	1	\$116,250
	CLEARPOINT FUNDING INC	2	\$586,652
	CMG MORTGAGE INC	3	\$633,747
	DAS ACQUISITION COMPANY LLC	1	\$61,000
	GVC MORTGAGE INC	1	\$57,750
	LHM FINANCIAL CORPORATION	1	\$59,280
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$179,410
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$57,870
	PRINCETON MORTGAGE CORPORATION	1	\$310,830
	RELIANT MORTGAGE COMPANY LLC	1	\$248,000
	RMC VANGUARD MORTGAGE CORPORATION	2	\$301,839
	RUOFF MORTGAGE COMPANY INC	1	\$98,773
<b>Total</b>		<b>17</b>	<b>\$2,711,404</b>
3138W2RQ0	ACOPIA LLC	4	\$786,649
	CMG MORTGAGE INC	4	\$1,042,731
	DAS ACQUISITION COMPANY LLC	3	\$145,320
	HALLMARK HOME MORTGAGE LLC	2	\$266,762
	NFM INC	1	\$251,403
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$449,825
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,012,479
	RADIUS FINANCIAL GROUP INC	1	\$393,706
	RELIANT MORTGAGE COMPANY LLC	3	\$804,275
	THE LENDING COMPANY INC	1	\$340,000
	WYNDHAM CAPITAL MORTGAGE INC	1	\$101,862
<b>Total</b>		<b>30</b>	<b>\$5,595,016</b>
3138W2RR8	BRIGHTEN LENDING	1	\$404,000
	CMG MORTGAGE INC	4	\$636,619
<b>Total</b>		<b>5</b>	<b>\$1,040,619</b>
3138W2U29	WEICHERT FINANCIAL SERVICES	5	\$958,325
<b>Total</b>		<b>5</b>	<b>\$958,325</b>
3138W2U37	GUARDIAN MORTGAGE COMPANY, INC	5	\$1,146,789
<b>Total</b>		<b>5</b>	<b>\$1,146,789</b>
3138W2U60	Unavailable	1	\$420,984
<b>Total</b>		<b>1</b>	<b>\$420,984</b>
3138W2U86	GEORGE MASON	1	\$280,000
	LAKE MICHIGAN CREDIT UNION	42	\$10,398,931

		Unavailable	17	\$5,131,023
<b>Total</b>			<b>60</b>	<b>\$15,809,954</b>
3138W2U94		FINANCIAL MORTGAGE CORPORATION	2	\$551,800
		LAKE MICHIGAN CREDIT UNION	15	\$3,269,551
		MACATAWA BANK	1	\$150,327
		Unavailable	1	\$234,500
<b>Total</b>			<b>19</b>	<b>\$4,206,178</b>
3138W2V36		FIRST HAWAIIAN BANK	2	\$504,198
<b>Total</b>			<b>2</b>	<b>\$504,198</b>
3138W2V44		FIFTH THIRD MORTGAGE COMPANY	13	\$3,972,667
		GSF MORTGAGE CORPORATION	1	\$275,473
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$60,000
		MORTGAGE MASTER INC	1	\$417,000
		Unavailable	2	\$665,088
<b>Total</b>			<b>18</b>	<b>\$5,390,228</b>
3138W2V51		DAS ACQUISITION COMPANY LLC ,A MISSOURI LTD LIABIL	1	\$315,979
		DIRECT MORTGAGE LOANS LLC	1	\$296,000
		FIFTH THIRD MORTGAGE COMPANY	13	\$3,215,257
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$366,895
		THE BUSINESS BANK DBA THE PRIME MORTGAGE LLC	1	\$265,823
		Unavailable	2	\$448,452
<b>Total</b>			<b>19</b>	<b>\$4,908,407</b>
3138W2V69		FIFTH THIRD MORTGAGE COMPANY	4	\$1,213,250
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$352,500
<b>Total</b>			<b>5</b>	<b>\$1,565,750</b>
3138W2V77		BANCO POPULAR DE PUERTO RICO	1	\$108,800
		FIRST SECURITY MORTGAGE	1	\$65,767
		POPULAR MORTGAGE INC	32	\$4,832,372
<b>Total</b>			<b>34</b>	<b>\$5,006,939</b>
3138W2V85		ASOCIACION DE EMPLEADOS DE ELA	2	\$181,790
		BANCO POPULAR DE PUERTO RICO	2	\$181,170
		BIO PHARMA COOP	2	\$285,366
		COOP A/C ABRAHAM ROSA	1	\$82,142
		FIRST SECURITY MORTGAGE	1	\$341,458
		POPULAR MORTGAGE INC	45	\$5,548,462
<b>Total</b>			<b>53</b>	<b>\$6,620,391</b>
3138W2VA0		DISCOVERY FEDERAL CREDIT UNION	1	\$186,136

	INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$96,900
	PEOPLE FIRST FEDERAL CREDIT UNION	4	\$538,300
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$65,500
	TOBYHANNA FEDERAL CREDIT UNION	1	\$127,000
<b>Total</b>		<b>8</b>	<b>\$1,013,836</b>
3138W2VZ5	INTERBANK MORTGAGE COMPANY	7	\$1,496,050
<b>Total</b>		<b>7</b>	<b>\$1,496,050</b>
3138W2WA9	FIRST SECURITY MORTGAGE	1	\$323,883
	POPULAR MORTGAGE INC	12	\$1,506,827
<b>Total</b>		<b>13</b>	<b>\$1,830,711</b>
3138W2WB7	AAA CONCORDIA MORTGAGE	1	\$185,125
	ASOCIACION DE EMPLEADOS DE ELA	1	\$168,068
	BANCO POPULAR DE PUERTO RICO	3	\$324,300
	BIO PHARMA COOP	1	\$178,236
	FIRST SECURITY MORTGAGE	1	\$109,070
	MULTIPLES MORTAGAE CORP	1	\$175,623
	POPULAR MORTGAGE INC	67	\$11,005,574
	PREFERRED MORTGAGE	1	\$111,819
	RF MORTGAGE	5	\$914,396
	THE MONEY HOUSE	2	\$354,168
<b>Total</b>		<b>83</b>	<b>\$13,526,382</b>
3138W2WC5	BANCO POPULAR DE PUERTO RICO	1	\$150,000
	POPULAR MORTGAGE INC	20	\$3,247,041
	SUNWEST MORTGAGE COMPANY INC	1	\$111,838
<b>Total</b>		<b>22</b>	<b>\$3,508,880</b>
3138W2WD3	POPULAR MORTGAGE INC	9	\$1,018,330
<b>Total</b>		<b>9</b>	<b>\$1,018,330</b>
3138W2ZA6	Unavailable	8	\$2,265,500
<b>Total</b>		<b>8</b>	<b>\$2,265,500</b>
3138W2ZB4	FIFTH THIRD MORTGAGE COMPANY	1	\$277,300
	Unavailable	3	\$562,900
<b>Total</b>		<b>4</b>	<b>\$840,200</b>
3138W2ZC2	FIFTH THIRD MORTGAGE COMPANY	1	\$283,000
	THE FIRST BEXLEY BANK	1	\$349,000
	Unavailable	5	\$1,777,550
<b>Total</b>		<b>7</b>	<b>\$2,409,550</b>



3138W2ZD0	1ST CONSTITUTION BANK	1	\$293,032
	1ST SECURITY HOME MORTGAGE CORP	1	\$227,000
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$247,609
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$330,000
	ACCESS CAPITAL FUNDING	1	\$336,600
	ADMIRALS BANK	1	\$229,600
	ADVANCE BANK	1	\$399,356
	ALAMEDA MORTGAGE CORPORATION	1	\$248,200
	ALIANBANK	1	\$302,194
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$195,644
	ALLIED FIRST BANK	1	\$412,000
	AMERICA'S CHOICE HOME LOANS LP	1	\$415,920
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$237,617
	AMERICA'S MORTGAGE, LLC	1	\$417,000
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$218,500
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$287,526
	AMERICAN WEST BANK	1	\$180,215
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$269,111
	ANCHOR MORTGAGE SERVICES INC	1	\$202,500
	ARDEN MORTGAGE COMPANY	1	\$270,500
	ARTISANS BANK, A FEDERAL BANK	1	\$282,000
	ASSURANCE FINANCIAL GROUP	2	\$445,000
	ASSURANCE FINANCIAL GROUP LLC	1	\$252,800
	ASSURANCE FINANCIAL GROUP,LLC	1	\$410,300
	ASSURANCE FINANCIAL GROUP.LLC	1	\$183,000
	AUBURN BANK	1	\$289,178
	AUDUBON SAVINGS BANK	1	\$197,200
	AVENUE BANK	1	\$363,401
	BALTIMORE COUNTY SAVINGS BANK	1	\$254,300
	BANK OF ANN ARBOR	3	\$656,000
	BANK OF NEBRASKA	5	\$1,365,503
	BANK OF NORTH CAROLINA	3	\$956,499
	BANK OF THE BLUEGRASS & TRUST CO	1	\$384,000
	BANK OF THE BLUEGRASS & TRUST COMPANY	3	\$563,000
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$218,250
	BEEHIVE FEDERAL CREDIT UNION	1	\$406,079
	BLUFI LENDING COPRORATION	1	\$355,000
	BLUFI LENDING CORPORATION	6	\$1,402,389
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$425,000
	BRITTON & KOONTZ BANK, N.A	1	\$200,000
	BRYANT MORTGAGE COMPANY INC	2	\$481,500
	C&F MORTGAGE CORP	1	\$226,500
	C&F MORTGAGE CORPORATION	1	\$251,205
	CAPE CORAL MORTGAGE INC	1	\$182,320
	CAPITAL BANK	3	\$1,110,500

CAPITAL BANK, N.A	2	\$623,317
CAPITAL BANK, NA	2	\$757,000
CAPSTONE BANK	1	\$273,150
CENTENNIAL LENDING GROUP LLC	1	\$227,141
CERTUSBANK	1	\$208,164
CHAIN BRIDGE BANK, N.A	2	\$1,070,282
CHRISTENSEN FINANCIAL, INC	1	\$374,396
CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$417,000
CITIZENS BANK OS LAS CRUCES	1	\$160,297
CITIZENS FIRST BANK INC	1	\$252,000
CITIZENS NATIONAL BANK OF LAS CRUCES	1	\$358,000
CITY FIRST MORTGAGE SERVICES	1	\$372,899
CITYWIDE HOME LOANS	1	\$263,120
CLOUD LENDERS LLC	1	\$179,500
COLLINS COMMUNITY CREDIT UNION	13	\$3,002,245
COLUMBIA STATE BANK	1	\$172,000
COMMERCIAL BANK	2	\$465,305
COMMUNITY BANK & TRUST	4	\$873,703
COMMUNITY MORTGAGE CORPORATION	2	\$758,050
COMMUNITY TRUST & BANKING COMPANY	1	\$231,500
CONSUMERS CHOICE MORTGAGE	1	\$417,000
CONTINENTAL MORTGAGE BANKERS, INC	1	\$349,294
CONTOUR MORTGAGE CORPORATION	1	\$397,200
CORNERSTONE MORTGAGE	1	\$150,500
CORRIDOR MORTGAGE GROUP INC	1	\$195,000
CORRIDOR MORTGAGE GROUP, INC	3	\$903,000
CS FINANCIAL, INC	1	\$528,030
DACOTAH BANK	2	\$520,048
DOWNTOWN LENDING GROUP	1	\$242,250
DRAGAS MORTGAGE COMPANY	1	\$359,550
EAGLE BANK AND TRUST COMPANY OF MISSOURI	3	\$783,741
EVERETTE FINANCIAL INC	1	\$406,491
F&M BANK	5	\$1,268,554
FAMERS AND MERCHANTS BANK	1	\$216,600
FARMERS AND MERCHANTS BANK	1	\$181,000
FBT MORTGAGE	1	\$253,475
FBT MORTGAGE, LLC	1	\$273,427
FCB MORTGAGE PARTNERS	1	\$209,000
FEARON FINANCIAL, LLC	1	\$376,164
FIDELITY FIRST HOME MORTGAGE CO	1	\$220,000
FIRST AMERICAN BANK & TRUST CO	2	\$799,739
FIRST CAPITAL BANK	1	\$358,000
FIRST CAPITAL BANK OF KY	2	\$460,000
FIRST COMMUNITY BANK	2	\$437,400
FIRST DAKOTA NATIONAL BANK	3	\$600,550

FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$217,000
FIRST FINANCIAL BANK NA	1	\$295,000
FIRST FINANCIAL BANK, N.A	2	\$368,650
FIRST FINANCIAL BANK, NA	1	\$377,100
FIRST NATIONAL BANK	4	\$1,133,299
FIRST NATIONAL BANK OF SHELBY	2	\$543,109
FIRST NBC BANK	1	\$199,186
FIRST OPTION MORTGAGE	1	\$241,619
FIRST PREIMER BANK	2	\$431,500
FIRST PRIORITY FINANCIAL	3	\$839,400
FIRST STATE BANK	1	\$416,357
FIRST WESTERN MORTGAGE, INC	1	\$232,000
FIRST WESTERN MORTGAGE,INC	1	\$212,500
FIRSTBANK	6	\$1,373,911
FLATHEAD BANK	2	\$833,314
FRANKLIN AMERICAN MORTGAGE COMPANY	164	\$45,432,300
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$443,432
FRONTIER FINANCIAL, INC	1	\$285,000
GARDNER FINANCIAL SERVICES	2	\$474,691
GARDNER FINANCIAL SERVICES, LTD	3	\$876,250
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$253,000
GOLDEN EMPIRE MORTGAGE, INC	1	\$280,567
GREENCHOICE BANK	3	\$1,103,348
GROUP ONE MORTGAGE INC	1	\$388,550
GUARANTEED HOME MORTGAGE	1	\$390,000
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$254,900
GUARANTY BANK, F.S.B	1	\$415,000
HARRINGTON BANK FSB	1	\$391,355
HIGHMARK FEDERAL CREDIT UNION	2	\$412,000
HOME SAVINGS BANK	6	\$1,411,417
HOMEOWNERS FINANCIAL GROUP USA	1	\$244,000
HOMESTAR MORTGAGE INC	1	\$399,370
HOMESTEAD FUNDING CORP	9	\$2,734,053
HOMESTEAD FUNDING GROUP	1	\$214,362
HURST REAL ESTATE INC	1	\$334,692
IDAHO FIRST BANK	2	\$403,970
INLAND NORTHWEST BANK	1	\$341,600
INTEGRITY FIRST FINANCIAL GROUP	1	\$260,000
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$409,000
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$208,000
ISERVE RESIDENTIAL LENDING, LLC	2	\$447,800
KINGS MORTGAGE SERVICES	1	\$302,000
KINGS MORTGAGE SERVICES INC	1	\$285,950
LCITY FIRST MORTGAGE SERVICES	1	\$416,343

LEGACY MORTGAGE LLC	1	\$184,300
LEGACY MORTGAGE, LLC	1	\$151,050
LEND SMART MORTGAGE LLC	1	\$307,000
LEND SMART MORTGAGE, LLC	1	\$179,000
LIBERTY MORTGAGE GROUP INC	1	\$175,000
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	5	\$1,154,377
LINCOLN MORTGAGE COMPANY	3	\$845,250
LUTHER BURBANK MORTGAGE	1	\$235,620
M&F BANK	5	\$1,479,867
M&F BANK, CORPORATION	1	\$292,039
MAIN BANK	1	\$263,150
MANN MORTGAGE LLC	3	\$580,418
MANN MORTGAGE,LLC	1	\$454,268
MARS NATIONAL BANK	1	\$412,000
MBA MORTGAGE SERVICES, INC	1	\$183,400
MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$544,000
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$341,500
MEYER MORTGAGE CORPORATION	1	\$203,000
MID PENN BANK	3	\$677,620
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$220,636
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$932,725
MONARCH BANK	5	\$1,662,917
MORTGAGE BROCKERS SERVICES INC	2	\$510,000
MORTGAGE BROKERS SERVICES, INC	1	\$417,000
MYERS PARK MORTGAGE INC	21	\$5,968,593
MYERS PARK MORTGAGE, INC	2	\$690,000
MYERS PARK NATIONAL LENDING CENTER	4	\$1,220,154
MYERS PARK NATIONAL LENDING INC	1	\$260,000
NATIONS LENDING CORP	1	\$274,500
NATIONS LENDING CORPORATION	6	\$1,275,727
NATIONS LENDING CORPRATION	1	\$417,000
NEIGHBOR'S FINANCIAL CORPORATION	1	\$216,750
NETWORK CAPITAL FUNDING CORPORATION	2	\$416,020
NEW AMERICAN MORTGAGE	3	\$830,758
NEW AMERICAN MORTGAGE, LLC	1	\$265,050
NEW AMERICAN MORTGAGE,LLC	2	\$785,396
NEXBANK SSB	1	\$292,100
NEXBANK, SSB	1	\$403,000
NICOLET NATIONAL BANK	9	\$2,511,194
NICOLET NATONAL BANK	1	\$261,000
PARK STERLING BANK	1	\$271,767
PARTNERS FUNDING SOURCE CORP	1	\$166,000
PATRIOT NATIONAL BANK	3	\$858,627
PATTERSON STATE BANK	1	\$417,000

PEAPACK-GLADSTONE BANK	1	\$287,000
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$199,800
PEOPLES BANK	1	\$399,979
PHH HOME LOANS, LLC	1	\$364,450
PINNACLE BANK	7	\$1,676,753
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,222,701
PREIMER MORTGAGE SERVICES, INC	1	\$179,450
PREMIER MORTGAGE SERVICES INC	1	\$170,900
PREMIUM MORTGAGE CORPORATION	1	\$189,000
PREMIUM MORTGAGE CORP	1	\$249,931
PRIMARY RESIDENTIAL MORTGAGE	2	\$607,704
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$229,000
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,472,150
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,500
PRIMIUM MORTGAGE CORP	1	\$347,000
PRIMUS LENDING CORP	1	\$347,000
PRIORITY MORTGAGE CORP	1	\$153,900
PRYSMA LENDING GROUP, LLC	1	\$210,000
QUAD CITY BANK AND TRUST COMPANY	2	\$726,100
REGENCY MORTGAGE CORPORATION	1	\$186,911
RESIDENTIAL MORTGAGE FUNDING INC	1	\$199,678
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$350,000
REVERE BANK	1	\$417,000
ROSS MORTGAGE CORPORATION	2	\$365,643
ROYAL UNITED MORTGAGE LLC	1	\$180,000
SANDY SPRING BANK	2	\$725,000
SEASIDE NATIONAL BANK & TRUST	2	\$653,250
SECKEL CAPITAL, LLC	2	\$504,000
SECURITY FEDERAL BANK	1	\$326,612
SECURITY MORTGAGE CO	1	\$320,000
SERVICE FIRST FEDERAL CREDIT UNION	2	\$353,230
SERVIFIRST BANK	1	\$257,000
SERVISFIRST BANK	3	\$795,221
SHELTER MORTGAGE COMPANY	1	\$379,920
SI MORTGAGE COMPANY	1	\$620,000
SOUND CREDIT UNION	2	\$530,000
SOUTH LOUISIANA BANK	2	\$505,875
SOUTHERN HERITAGE BANK	2	\$397,345
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$240,612
SOUTHPOINT BANK	2	\$569,071
SOUTHWEST FUNDING LP	1	\$180,000
STARION FINANCIAL	5	\$1,888,900
STEWART INVESTMENTS	1	\$329,000
SUMMIT MORTGAGE BANKERS INC	2	\$892,900
SUMMIT MORTGAGE BANKERS, INC	13	\$4,635,500

	SUMMIT MORTGAGE BANKERS,INC	2	\$662,000
	SUMMIT MORTGAGE CORPORATION	2	\$499,523
	SUNSET BANK & SAVINGS	2	\$445,000
	SUNSTREET MORTGAGE	1	\$180,000
	SUNSTREET MORTGAGE, LLC	1	\$153,600
	TEAM USA MORTGAGE LLC	1	\$413,644
	THE ARLINGTON BANK	3	\$796,632
	THE FIRST NATIONAL BANK OF LAYTON	1	\$233,250
	THE FIRST STATE BANK	1	\$209,958
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$417,000
	THE NATIONAL BANK OF GEORGIA	1	\$204,000
	THE PADUCAH BANK AND TRUST COMPANY	2	\$471,726
	THOMPSON KANE & COMPANY, LLC	1	\$248,117
	TOWN AND COUNTRY CREDIT UNION	2	\$390,920
	TRINITY MORTGAGE COMPANY	1	\$180,000
	UNIFIRST MORTGAGE CORPORATION	2	\$534,705
	UNITED BANK INC	3	\$673,500
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$313,400
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$158,500
	UNIVERSAL MORTGAGE AND FINANCE	1	\$265,000
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,169,566
	US MORTGAGE CORPORATION	1	\$401,500
	US MORTGAGE OF FLORIDA	1	\$411,552
	UTAH MORTGAGE LOAN CORPORATION	1	\$253,091
	VITEK REAL ESTATE INDUSTRIES GROUP	2	\$626,400
	VUE COMMUNITY CREDIT UNION	1	\$161,500
	WATERFORD BANK	1	\$178,000
	WATERFORD BANK NA	1	\$166,250
	WEST SABURBAN BANK	1	\$157,000
	WEST SUBURBAN BANK	2	\$507,400
	WESTERN BANCORP	5	\$2,068,395
	WILLOW BEND MORTGAGE COMPANY	1	\$380,000
	WILLOW BEND MORTGAGE	1	\$230,800
	WILLOW BEND MORTGAGE CO LLC	1	\$360,000
	WILLOW BEND MORTGAGE COMAPNY, LLC	1	\$417,000
	WILLOW BEND MORTGAGE COMPANY	1	\$387,550
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$408,000
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$318,725
	WILLOW BEND MORTGAGE, LLC	1	\$185,800
	WORTHINGTON FEDERAL BANK	1	\$164,500
	WYNDHAM CAPITAO MORTGAGE	1	\$398,600
<b>Total</b>		<b>647</b>	<b>\$181,072,931</b>
3138W2ZE8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$401,250
	ALAMEDA MORTGAGE CORPORATION	1	\$203,500

ALIAN BANK	1	\$206,305
ALLEN TATE MORTGAGE SERVICES, INC	1	\$353,439
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$199,678
AVENUE BANK	4	\$879,315
BANK OF NORTH CAROLINA	1	\$307,445
BANKFIRST FINANCIAL SERVICES	1	\$186,000
BEEHIVE FEDERAL	1	\$162,937
BEEHIVE FEDERAL CREDIT UNION	1	\$224,000
BLUFI LENDING CORP	2	\$568,787
BLUFI LENDING CORPORATION	2	\$382,000
BM REAL ESTATE SERVICES INC	1	\$406,500
BRITTON & KOONTZ BANK	1	\$245,650
C&F MORTGAGE CORP	1	\$280,000
CAPITAL BANK, N.A	1	\$415,000
CAPITAL BANK, NA	1	\$381,000
CAPITOL BANK	1	\$197,681
CAPSTONE BANK	1	\$270,000
CITIZENS BANK OF LAS CRUCES	1	\$190,822
CITIZENS BANK OS LAS CRUCES	2	\$748,945
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$397,000
COMMUNITY BANK & TRUST	4	\$946,000
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$417,000
CONTINENTAL MORTGAGE BANKERS, INC	1	\$432,000
CONTOUR MORTGAGE CORPORATION	1	\$245,000
COOSA VALLEY MORTGAGE INC	1	\$195,000
COUNTRY CLUB BANK	1	\$195,000
EAST-WEST MORTGAGE COMPANY	1	\$224,000
F&M BANK	1	\$261,900
FEDERATED LENDING CORPORATION	1	\$281,350
FIRST AMERICAN BANK & TRUST CO	1	\$235,000
FIRST CAPITAL BANK OF KY	1	\$182,000
FIRST DAKOTA NATIONAL BANK	1	\$155,000
FIRST MERCHANTS BANK	1	\$412,350
FIRST PRIORITY FINANCIAL	1	\$412,000
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$7,698,245
FRANKLIN SYNERGY BANK	1	\$417,000
FREEDOM BANK OF VIRGINIA	1	\$352,000
GARDNER FINANCIAL SERVICES, LTD	3	\$674,207
GATEWAY BANK MORTGAGE, INC	1	\$416,329
GENESEE REGIONAL BANK	1	\$207,000
GLOBAL ADVISORY GROUP INC	1	\$244,600
GREENCHOICE BANK	2	\$675,984
GREENWAY MORTGAGE FUNDING CORP	1	\$405,000
GROUP ONE MORTGAGE, INC	1	\$269,137
GUARANTY BANK, F.S.B	1	\$417,000

HOME SAVINGS BANK	2	\$355,800
HOMESTEAD FUNDING CORP	1	\$407,749
IDAHO FIRST BANK	1	\$274,962
IKON FINANCIAL GROUP LLC	1	\$161,000
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$414,000
KEYSTONE MORTGAGE INC	1	\$253,000
KINGS MORTGAGE SERVICES, INC	2	\$485,500
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$209,000
LINCOLN MORTGAGE COMPANY	1	\$297,000
LUTHER BURBANK MORTGAGE	2	\$774,238
M&F BANK	3	\$801,613
M&F BANK CORP	1	\$190,000
MERCHANTS AND PLANTERS BANK	1	\$290,000
MERIDIAN RESIDEINTAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$312,000
MERIDIAN RESIDENTIAL CAPITAL	1	\$255,000
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$416,343
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$488,000
MONARCH BANK	4	\$942,338
MORTGAGE BROKERS SERVICES INC	1	\$506,000
MORTGAGE BROKERS SERVICES, INC	1	\$172,000
NATIONS LENDING CORPORATION OF OHIO	1	\$161,700
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$662,000
PATRIOT NATIONAL BANK	1	\$224,000
PINNACLE FUNDING GROUP INC	1	\$286,800
PRIMARY RESIDENTIAL MORTGAGE	1	\$575,000
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$647,500
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$266,000
RESOURCE LENDERS, INC	1	\$307,700
RIVERSIDE MORTGAGE COMPANY INC	1	\$380,000
SANBORN MORTGAGE CORPORATION	1	\$348,000
SANDY SPRING BANK	1	\$400,000
SEASIDE NATIONAL BANK & TRUST	1	\$188,000
SERVISFIRST BANK	1	\$210,000
SHELTER MORTGAGE COMPANY	1	\$387,119
SHELTER MORTGAGE COMPANY,LLC	1	\$256,500
SOUND CREDIT UNION	1	\$201,000
SOUTH LOUISIANA BANK	1	\$247,000
SOUTHERN FIRST BANK	1	\$416,343
STANDARD BANK & TRUST CO	1	\$394,364
STARBOARD FINANCIAL MANAGEMENT	1	\$417,000
STARION FINANCIAL	1	\$237,500
SUBURBAN MORTGAGE INC	1	\$291,600
SUMMIT MORTGAGE BANKERS, INC	1	\$580,000
SUMMIT MORTGAGE BANKERS,INC	1	\$417,000



	SUMMIT MORTGAGE CORPORATION	2	\$585,769
	SUN HOME LOANS	1	\$417,000
	SUNSET BANK & SAVINGS	2	\$420,300
	SUNSTREET MORTGAGE LLC	1	\$229,999
	SUNSTREET MORTGAGE, LLC	3	\$640,550
	THE ARLINGTON BANK	2	\$419,970
	THOPSON KANE, AND COMPANY	1	\$263,100
	TOWN AND COUNTRY CREDIT UNION	1	\$311,920
	UNION BANK AND TRUST COMPANY	1	\$155,500
	UNITED BANK INC	4	\$688,500
	VANTAGE WEST CREDIT UNION	1	\$345,500
	VICTORY COMMUNITY BANK	1	\$388,500
	VICTORY MORTGAGE, LLC	1	\$381,144
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$328,530
	WATERFORD BANK	1	\$252,000
	WATERFORD BANK, N.A	1	\$228,000
	WESTERN BANCORP	2	\$1,247,000
	WILLOW BEND MORTGAGE COMAPNY,LLC	1	\$160,080
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$417,000
<b>Total</b>		<b>171</b>	<b>\$48,782,395</b>
3138W2ZF5	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$146,400
	ADAMS BANK & TRUST	1	\$138,400
	AMERICAN FINANCING CORP	1	\$146,828
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,785
	ASSURANCE FINANCIAL GROUP.LLC	1	\$127,920
	BANK OF NORTH CAROLINA	1	\$129,600
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$132,000
	BANKFIRST FINANCIAL SERVICES	1	\$127,789
	BEACH COMMUNITY MORTGAGE SERVICES,INC	2	\$290,640
	BLUFI LENDING CORPORATION	1	\$131,700
	BRITTON & KOONTZ BANK	1	\$148,000
	CAPITAL BANK NA	1	\$138,500
	CENTRAL BANK & TRUST CO	1	\$137,533
	CENTURY BANK	1	\$140,343
	CERTIFIED MORTGAGE PLANNERS	1	\$144,000
	CERTUSBANK	1	\$148,000
	CHARTERBANK	1	\$147,289
	CHESAPEAKE BANK OF MARYLAND	1	\$135,900
	CHURCHILL MORTGAGE CORPORATION	1	\$142,452
	CITIZENS BANK OF LAS CRUCES	1	\$140,000
	CITIZENS COMMUNITY BANK	2	\$279,955
	CITIZENS NATIONAL BANK	1	\$136,000
	CITIZENS UNION BANK	1	\$135,200

CITY NATIONAL BANK OF WEST VIRGINIA	1	\$141,000
COLLINS COMMUNITY CREDIT UNION	2	\$259,000
COMMUNITY BANK & TRUST	1	\$129,000
COMMUNITY MORTGAGE CORPORATION	2	\$282,258
COMPASS MORTGAGE, INC	1	\$133,250
CUMBERLAND COUNTY BANK	1	\$137,000
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$140,000
EAGLE MORTGAGE & FUNDING, INC	1	\$140,000
FFC MORTGAGE CORP	1	\$139,600
FIRST AMERICAN BANK & TRUST CO	1	\$148,200
FIRST CAPITAL BANK OF KY	2	\$285,000
FIRST CAPITAL BANK OF NY DBA FIRST CAPITAL BK MTG	1	\$132,320
FIRST DAKOTA NATIONAL BANK	2	\$266,150
FIRST MERCHANTS BANK, N.A	1	\$130,793
FIRST NATIONAL BANK	1	\$148,880
FIRST NATIONAL BANK OF SHELBY	1	\$134,320
FIRST NBC BANK	2	\$278,780
FIRST OPTION MORTGAGE, LLC	1	\$149,900
FIRST PREMIER BANK	1	\$135,000
FIRST VOLUNTEER BANK	1	\$132,781
FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$5,470,440
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$142,111
GARDNER FINANCIAL SERVICES	1	\$128,000
GLOBAL ADVISORY GROUP INC	1	\$130,300
GREENCHOICE BANK	1	\$141,550
GUARANTY BANK,F.S.B	1	\$146,754
HEARTLAND COMMUNITY BANK	1	\$145,700
HERITAGE BANK	1	\$139,000
HIGHMARK FEDERAL CREDIT UNION	1	\$149,500
HOME MORTGAGE OF AMERICA INC	1	\$146,700
HOMEOWNERS FINANCIAL GROUP USA	1	\$145,900
IDAHO FIRST BANK	1	\$133,784
INLAND NORTHWEST BANK	1	\$141,883
INTEGRITY FIRST BANK	1	\$129,000
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$147,400
JEFFERSON FEDERAL BANK	1	\$135,000
KINGS MORTGAGE SERVICES INC	1	\$141,200
LINCOLN FEDERAL SAVINGS BANK	1	\$150,000
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$426,300
LRS FINANCIAL NETWORK, INC	1	\$142,850
M&F BANK	2	\$289,769
MARS NATIONAL BANK	1	\$133,300
MBA MORTGAGE SERVICES	1	\$142,000
MERCHANTS AND PLANTERS BANK	1	\$140,000
MIDDLETON COMMUNITY BANK	1	\$133,784

	MONARCH BANK	1	\$144,000
	MORTGAGE FACTORY, INC	1	\$144,522
	MYERS PARK MORTGAGE INC	3	\$414,253
	MYERS PARK NATIONAL LENDING CENTER	3	\$427,390
	NETWORK CAPITAL FUNDING CORPORATION	1	\$140,750
	NICOLET NATIONAL BANK	1	\$127,000
	PEAPACK-GLADSTONE BANK	1	\$138,000
	PEOPLES EXCHANGE BANK	1	\$139,784
	PINNACLE FUNDING GROUP INC	1	\$140,800
	PREIMER MORTGAGE SERVICES,INC	1	\$129,900
	PREMIUM MORTGAGE CORP	2	\$286,763
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$141,796
	PRIMARY RESIDENTIAL MORTGAGE	1	\$134,783
	PROSPER MORTGAGE FUNDING LLC	1	\$140,600
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$270,500
	QUAD CITY BANK AND TRUST COMPANY	1	\$146,000
	REGENCY MORTGAGE CORPORATION	1	\$142,024
	REGENCY MORTGAGE SERVICES OF FLORIDA	1	\$133,784
	ROSS MORTGAGE CORPORATION	1	\$130,700
	ROYAL UNITED MORTGAGE LLC	1	\$135,834
	SECURITY STATE BANK	1	\$139,700
	SOUTH LOUISIANA BANK	1	\$132,000
	STARION FINANCIAL	2	\$272,550
	SUMNER BANK AND TRUST	1	\$135,300
	THE ARLINGTON BANK	2	\$275,773
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$138,000
	THE FIRST STATE BANK	1	\$148,313
	THE PADUCAH BANK AND TRUST COMPANY	3	\$416,100
	UNION BANK AND TRUST COMPANY	1	\$130,000
	UNITED AMERICAN SAVINGS BANK	1	\$135,850
	UNITED BANK INC	4	\$534,206
	VICTORY MORTGAGE,LLC	1	\$144,440
	WESTERN OHIO MORTGAGE CORPORATION	1	\$140,773
<b>Total</b>		<b>162</b>	<b>\$22,547,890</b>
3138W2ZG3	ADAMS BANK & TRUST	1	\$124,800
	ADMIRALS BANK	1	\$121,000
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$112,319
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$113,812
	AVENUE BANK	1	\$116,000
	BANK OF ANN ARBOR	1	\$123,720
	BEEHIVE FEDERAL CREDIT UNION	2	\$236,803
	BLUE RIDGE BANK & TRUST CO	1	\$113,057
	BLUFI LENDING CORPORATION	1	\$121,500
	BRITTON & KOONTZ BANK	1	\$122,220

	CITIZENS UNION BANK	1	\$117,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$122,560
	COLLINS COMMUNITY CREDIT UNION	5	\$612,420
	COLLINS COMMUNITY CREDIT UNION	1	\$116,375
	COMMUNITY BANK OF MISSISSIPPI	1	\$116,220
	DACOTAH BANK	1	\$123,000
	EVERETT FINANCIAL INC	1	\$117,000
	EVERETT FINANCIAL, INC	1	\$124,653
	FIRST COMMUNITY BANK AND TRUST	1	\$116,000
	FIRST NATIONAL BANK AND TRUST CO	1	\$125,000
	FIRST NBC BANK	2	\$233,336
	FIRSTBANK	1	\$115,200
	FIRSTBANK NMLS #292149	1	\$124,000
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$2,824,910
	GARDNER FINANCIAL SERVICES, LTD	1	\$123,000
	HOMESTEAD FUNDING CORP	2	\$235,229
	HOMETOWN MORTGAGE SERVICES, INC	1	\$123,600
	LAFAYETTE BANK & TRUST	1	\$124,798
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$118,750
	M&F BANK	1	\$113,313
	MANN MORTGAGE, LLC	1	\$120,000
	MID PENN BANK	1	\$112,100
	MONARCH BANK	1	\$124,798
	MYERS PARK MORTGAGE , INC	1	\$125,000
	MYERS PARK MORTGAGE INC	2	\$232,200
	NEW AMERICAN MORTGAGE, LLC	1	\$111,200
	NICOLET NATIONAL BANK	1	\$120,000
	PINNACLE BANK	1	\$117,600
	PREFERRED HOME LENDING LLC	1	\$115,000
	PRIMARY RESIDENTIAL BANK, INC	1	\$120,000
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$247,200
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$114,800
	STOCKMAN BANK OF MONTANA	1	\$113,816
	SUPERIOR FINANCIAL SERVICES INC	1	\$112,000
	TENNESSEE BANK & TRUST	1	\$121,450
	THE COWBOY BANK OF TEXAS	1	\$118,500
	THE FARMERS BANK	1	\$121,000
	THE NATIONAL BANK OF GEORGIA	1	\$113,400
	THE PLEASANT HILL BANK	1	\$120,000
	UNIFIRST MORTGAGE CORPORATION	1	\$114,750
	UNION BANK AND TRUST COMPANY	1	\$118,000
	UNITED BANK INC	1	\$114,815
	UNIVERSITY FEDERAL CREDIT UNION	2	\$242,200
	WILSON & MUIR BANK & TRUST COMPANY	1	\$120,650
<b>Total</b>		<b>87</b>	<b>\$10,322,081</b>

3138W2ZH1	AMERICAN MORTGAGE SOURCE	1	\$97,250
	AVENUE BANK	1	\$98,248
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$92,900
	BANK OF NEBRASKA	1	\$100,800
	BANK OF NORTH CAROLINA	1	\$102,428
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$89,861
	COLLINS COMMUNITY CREDIT UNION	5	\$493,250
	COMMUNITY BANK & TRUST	3	\$298,700
	COUNTRY CLUB BANK	1	\$91,750
	DEVERE MORTGAGE CORPORATION	1	\$99,500
	EAGLE BANK AND TRUST COMPANY	1	\$89,858
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$95,200
	EVERETT FINANCIAL INC	1	\$91,400
	FIRST BANK & TRUST	1	\$110,000
	FIRST CAPITAL BANK OF KY	2	\$210,000
	FIRST PRIORITY FINANCIAL INC	1	\$107,000
	FIRSTBANK	1	\$101,200
	FOCUS BANK	1	\$103,300
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$2,634,447
	GENESEE REGIONAL BANK	1	\$107,000
	HERITAGE BANK	1	\$100,000
	HOMESTEAD FUNDING CORP	1	\$99,483
	IDAHO FIRST BANK	1	\$84,868
	LIBERTY FIRST CREDIT UNION	3	\$299,440
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$94,500
	MANN MORTGAGE LLC	1	\$105,000
	MBA MORTGAGE SERVICES INC	1	\$100,500
	MYERS PARK MORTGAGE INC	1	\$91,500
	MYERS PARK NATIONAL LENDING INC	1	\$110,000
	NETWORK CAPITAL FUNDING CORP	1	\$108,000
	NICOLET NATIONAL BANK	1	\$90,700
	PARTNERS FUNDING SOURCE CORP	1	\$103,000
	PEOPLES EXCHANGE BANK	1	\$92,800
	PINNACLE BANK	3	\$298,500
	POTELCO UNITED CREDIT UNION	1	\$101,286
	ROYAL UNITED MORTGAGE LLC	2	\$207,500
	ROYAL UNITED MORTGAGE, LLC	1	\$91,000
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$99,500
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$106,495
	SOUTHPOINT BANK	1	\$105,000
	SUNSET BANK & SAVINGS	1	\$109,826
	SUNSTREET MORTGAGE	1	\$89,700
	THE ARLINGTON BANK	1	\$94,379
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$95,600

	TRINITY MORTGAGE COMPANY	1	\$100,000
	UNIFIRST MORTGAGE CORPORATION	1	\$99,638
	UNION BANK AND TRUST COMPANY	1	\$102,000
	UNITED BANK INC	1	\$100,000
	UNITED BANK, INC	3	\$300,000
	UNIVERSITY FEDERAL CREDIT UNION	1	\$102,800
	WATERFORD BANK	1	\$95,848
	WILSON BANK & TRUST	1	\$87,861
<b>Total</b>		<b>92</b>	<b>\$9,080,823</b>
3138W2ZJ7	AMCAP MORTGAGE,LTD	1	\$125,400
	BANK OF THE PRAIRIE	1	\$131,805
	CORNERSTONE MORTGAGE	1	\$125,875
	FIRST OPTION MORTGAGE, LLC	1	\$142,500
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,249,650
	KING FINANCIAL GROUP INC	1	\$146,300
	LUTHER BURBANK MORTGAGE	1	\$127,638
	MIDWEST EQUITY MORTGAGE	1	\$140,332
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,986
	PREMIUM MORTGAGE CORP	1	\$135,000
	PRIMUS LENDING CORP	1	\$133,000
	SHELTERR MTG.CO	1	\$127,500
	THE PADUCAH BANK AND TRUST COMPANY	1	\$128,000
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$147,120
<b>Total</b>		<b>22</b>	<b>\$3,005,107</b>
3138W2ZK4	AMCAP MORTGAGE LTD	1	\$118,747
	BANKFIRST FINANCIAL SERVICES	1	\$119,823
	COPPERPOINT MORTGAGE LLC	1	\$114,000
	CORNERSTONE MORTGAGE, INC	1	\$113,600
	F&M BANK	1	\$111,189
	FIRST CAPITAL BANK OF KY	1	\$112,000
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$119,920
	FIRST OPTION MORTGAGE, LLC	2	\$229,400
	FIRSTBANK	2	\$232,384
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,180,734
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES	1	\$122,400
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$111,934
	HOMESTEAD FUNDING CORP	1	\$120,000
	HURST REAL ESTATE INC	1	\$112,950
	ISERVE RESIDENTIAL LEANDING,LLC	1	\$118,600
	ISERVE RESIDENTIAL LENDING, LLC	1	\$125,000
	KING FINANCIAL GROUP INC	1	\$120,413
	MBA MORTGAGE SERVICES, INC	1	\$124,562

	MUSA FINANCIAL, LLC	1	\$124,914
	MYERS PARK MORTGAGE INC	2	\$231,305
	PARK STERLING BANK	1	\$118,648
	ROYAL UNITED MORTGAGE	1	\$111,500
	SALT LICK DEPOSIT BANK	1	\$111,835
	VALLEY BANK	1	\$120,821
<b>Total</b>		<b>36</b>	<b>\$4,226,682</b>
3138W2ZL2	1ST BANK	1	\$195,000
	ABERDEEN FEDERAL CREDIT UNION	1	\$250,000
	ALAMEDA MORTGAGE CORP	1	\$338,500
	ALIANBANK	1	\$238,000
	ASSURANCE FINANCIAL GROUP LLC	1	\$416,343
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$276,026
	BCB COMMUNITY BANK	1	\$608,000
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$217,050
	BLUFI LENDING CORPORATION	5	\$1,776,581
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000
	C&F MORTGAGE CORPORATION	2	\$484,000
	CASON HOME LOANS	3	\$836,145
	CASTLE HILLS MORTGAGE	1	\$184,000
	CHARTERBANK	1	\$250,000
	CITIZENS COMMUNITY BANK	1	\$336,258
	CITIZENS UNION BANK	1	\$173,850
	CITIZENS' BANK AND TRUST COMPANY OF VIVIAN	1	\$234,650
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$440,000
	COASTAL CAROLINA NATIONAL BANK	2	\$483,750
	COLLINS COMMUNITY CREDIT UNION	1	\$230,400
	COLUMBIA STATE BANK	1	\$295,800
	COMMERCIAL NATIONAL BANK	1	\$408,000
	COMMUNITY BANK OF MISSISSIPPI	1	\$166,000
	COMMUNITY TRUST BANK	1	\$326,895
	COMPASS MORTGAGE, INC	1	\$287,800
	COPPERPOINT MORTGAGE LLC	1	\$217,128
	COUNTRY CLUB BANK	1	\$180,000
	EASTLAND CORPORATION	1	\$245,000
	F&M BANK	2	\$523,500
	FIRST AMERICAN BANK & TRUST CO	1	\$160,000
	FIRST CAPITAL BANK OF KY	3	\$709,000
	FIRST DAKOTA NATIONAL BANK	1	\$189,700
	FIRST FEDERAL SAVINGS BANK	1	\$195,500
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$394,000
	FIRST NATIONAL BANK OF TRENTON	1	\$288,200
	FIRSTBANK	3	\$692,735

FIVE STAR MORTGAGE	1	\$400,000
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$6,154,538
GRAYSTONE MORTGAGE	1	\$151,050
GREENCHOICE BANK	2	\$621,000
GREENWAY MORTGAGE FUNDING CORP	2	\$744,500
GUARANTY BANK, F.S.B	2	\$772,200
HOME SAVINGS BANK	2	\$456,000
HOMESTEAD FUNDING CORP	3	\$767,290
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$410,000
INTEGRITY FIRST FINANCIAL GROUP,INC	1	\$600,000
KINGS MORTGAGE SERVICES, INC	1	\$153,600
LAFAYETTE BANK & TRUST	1	\$223,647
LEGACY TEXAS BANK	1	\$204,000
LEND SMART MORTGAGE, LLC	1	\$360,000
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$164,800
LUTHER BURBANK MORTGAGE	2	\$470,559
MID ATLANTIC FEDERAL CREDIT UNION	1	\$585,000
MID- ATLANTIC FEDERAL CREDIT UNION	1	\$409,000
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$415,250
MONARCH BANK	1	\$313,505
MORTGAGE EXPRESS,LLC	1	\$336,000
MYERS PARK MORTGAGE	8	\$2,041,892
MYERS PARK MORTGAGE, INC	4	\$1,026,118
MYERS PARK NATIONAL LENDING CENTER	1	\$159,000
NEW AMERICAN MORTGAGE, LLC	1	\$258,300
NICOLET NATIONAL BANK	2	\$464,500
NORTH AMERICAN FINANCIAL CORP	1	\$198,750
PEAPACK-GLADSTONE BANK	1	\$380,000
PEAPPACK-GLADSTONE BANK	1	\$394,000
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$443,400
PINNACLE BANK	1	\$173,000
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$455,313
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$328,800
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,000
QUAD CITY BANK AND TRUST COMPANY	1	\$168,500
REGENCY MORTGAGE CORPORATION	1	\$400,387
RESIDENTIAL MORTGAGE FUNDING, INC	3	\$1,123,200
RESIDENTIAL MORTGAGE FUNDING,INC	1	\$206,000
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$300,000
RESIDENTIAL WHOLESALE MORTGAGE,INC	1	\$361,000
ROSS MORTGAGE COPORATION	1	\$198,200
ROSS MORTGAGE CORPORATION	1	\$397,500
SHELTER MORTGAGE COMPANY L.L.C	1	\$346,750
SHELTER MORTGAGE COMPANY, LLC	1	\$276,000
SLAVIE FEDERAL SAVINGS BANK	1	\$205,000



	SOUTHPOINT BANK	1	\$416,319
	STARION FINANCIAL	3	\$909,681
	STEWART INVESTMENTS INC	1	\$220,500
	SUBURBAN MORTGAGE	1	\$354,200
	SUMMIT MORTGAGE BANKERS	1	\$486,732
	SUMMIT MORTGAGE CORPORATION	1	\$351,920
	SUNSTREET MORTGAGE, LLC	1	\$303,200
	SUNSTREET MORTGAGE,LLC	1	\$291,800
	THE FIRST STATE BANK	1	\$193,000
	THE NATIONAL BANK OF GEORGIA	1	\$393,000
	THE PADUCAH BANK AND TRUST COMPANY	2	\$346,800
	UNIFIRST MORTGAGE CORPORATION	1	\$296,000
	UNION BANK & TRUST COMPANY	1	\$202,150
	UNION BANK AND TRUST COMPANY	1	\$267,578
	UNITED BANK INC	2	\$813,943
	UNIVERSAL MORTGAGE & FINANCE,INC	1	\$307,000
	VALLEY VIEW STATE BANK	1	\$224,000
	VICTORY COMMUNITY BANK	1	\$262,467
	WESTERN BANKCORP	1	\$212,000
<b>Total</b>		<b>158</b>	<b>\$45,744,658</b>
3138W2ZM0	1ST NATIONAL BANK	1	\$128,000
	ALAMEDA MORTGAGE CORPORATION	1	\$416,268
	AMERICAN HERITAGE CAPITAL, LP	2	\$749,500
	ASHEVILLE SAVINGS BANK	1	\$175,000
	AVENUE BANK	1	\$400,000
	BANKSOUTH MORTGAGE COMPANY	1	\$193,674
	BEEHIVE FEDERAL CREDIT UNION	2	\$429,350
	COLLINS COMMUNITY CREDIT UNION	7	\$1,343,000
	CORNERSTONE MORTGAGE, INC	1	\$417,000
	CTIZENS COMMUNITY BANK	1	\$213,275
	CUMBERLAND BANK AND TRUST	1	\$405,000
	FEARON FINANCIAL LLC	1	\$350,410
	FIRST COLONY MORTGAGE CORPORATION	1	\$224,000
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,222,250
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$794,000
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$209,647
	LENDER FEDERAL SAVINGS BANK OF NEBRASKA	1	\$159,000
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$723,136
	LUTHER BURBANK MORTGAGE	1	\$393,600
	MYERS PARK MORTGAGE	8	\$2,087,860
	MYERS PARK MORTGAGE, INC	5	\$1,477,500
	MYERS PARK NATIONAL LENDING CENTER	1	\$290,000
	QUAD CITY BANK AND TRUST COMPANY	1	\$217,000
	ROCHESTER HOME EQUITY, INC	3	\$1,087,000

	SOUTHERN HERITAGE BANK	1	\$162,726
	SOUTHPOINT BANK	1	\$164,722
	SUMMIT MORTGAGE BANKERS	1	\$180,000
	SUMMIT MORTGAGE BANKERS, INC	2	\$718,000
	THE COASTAL BANK	1	\$91,845
	THE FIRST STATE BANK	1	\$260,000
	THE PADUCAH BANK AND TRUST COMPANY	1	\$197,000
	TOWN COUNTRY CREDIT UNION	1	\$267,600
	UNIVERSITY FEDERAL CREDIT UNION	2	\$604,514
	UNIVERSITY FEDERAL CREDIT UNION	1	\$173,108
	WORTHINGTON FEDERAL BANK	1	\$112,000
	Unavailable	1	\$232,000
<b>Total</b>		<b>66</b>	<b>\$17,268,990</b>
3138W2ZN8	1ST BANK , DIVISION OF GLACIER BANK, CORP	1	\$350,000
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$242,000
	AKT AMERICAN CAPITAL INC	1	\$444,185
	ALIANBANK	1	\$271,000
	ALL WESTERN MORTGAGE INC	1	\$265,500
	ALLIED FIRST BANK	1	\$296,000
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$412,500
	AMERICAN HERITAGE CAPITAL, LP	2	\$711,900
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$395,000
	ASSURANCE FINANCIAL GROUP, LLC	2	\$528,775
	BANK 21	1	\$343,600
	BANK OF NEBRASKA	2	\$364,150
	BLUFI LENDING CORP	1	\$380,100
	BLUFI LENDING CORPORATION	5	\$1,506,250
	BRYANT MORTGAGE COMPANY INC	1	\$165,500
	C&F MORTGAGE CORPORATION	1	\$198,686
	CAPITAL BANK NA	1	\$190,000
	CENTENNIAL LENDING GROUP LLC	2	\$573,500
	CENTRAL BANK	1	\$417,000
	CHL MORTGAGE	1	\$156,500
	CITIZENS BANK OF LAS CRUCES	1	\$308,000
	CITIZENS COMMUNITY BANK	2	\$477,698
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$150,751
	CITIZENS BANK NA	1	\$255,000
	COLLINS COMMUNITY CREDIT UNION	5	\$1,069,532
	COLUMBIA STATE BANK	1	\$168,000
	COMMERCIAL BANK	1	\$319,200
	COMMUNITY BANK & TRUST	2	\$485,500
	COMMUNITY BANK OF MISSISSIPPI	1	\$220,000
	COMMUNITY MORTGAGE CORPORATION	1	\$154,850

CORRIDOR MORTGAGE GROUP INC	1	\$265,000
COUNTRY CLUB BANK	1	\$175,500
DRAGAS MORTGAGE COMPANY	1	\$398,642
F&M BANK, A BANKING CORPORATION	1	\$286,500
FBT MORTGAGE	1	\$206,400
FIDELITY FIRST HOME MORTGAGE CO	1	\$179,000
FIRST BANK	1	\$171,237
FIRST COMMUNITY BANK	1	\$395,349
FIRST DAKOTA NATIONAL BANK	2	\$555,650
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$222,000
FIRST PRIORITY FINANCIAL	1	\$407,200
FIRSTBANK	6	\$1,644,968
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$7,449,077
GARDENER FINANCIAL SERVICES	1	\$417,000
GARDNER FINANCIAL SERVICES	3	\$757,475
GARDNER FINANCIAL SERVICES, LTD	2	\$548,000
GLADEWATER NATIONAL BANK	3	\$666,000
GOLDEN EMPIRE MORTGAGE, INC	1	\$416,100
GOLDEN EMPIRE MORTGAGE,INC	1	\$407,000
GRAND BANK FOR SAVINGS, FSB	1	\$200,000
GREENCHOICE BANK	2	\$513,600
GREENWAY MORTGAGE FUNDING CORP	1	\$417,000
GROUP ONE MORTGAGE, INC	1	\$213,300
HIGHMARK FEDERAL CREDIT UNION	1	\$188,000
HOME FINANCING UNLIMITED, INC	1	\$325,431
HOME SAVGINS BANK	1	\$393,102
HOME SAVINGS BANK	5	\$965,599
HOMESTEAD FUNDING CORP	1	\$350,000
INLAND NORTHWEST BANK	1	\$268,000
INTEGRITY FIRST BANK	1	\$310,500
ISERVE RESIDENTIAL LENDING, LLC	1	\$154,000
KIMCENTRAL CREDIT UNION	1	\$195,500
KING FINANCIAL GROUP INC	1	\$292,000
LEGACY TEXAS BANK	1	\$354,350
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$691,886
LRS FINANCIAL NETWORK, INC	1	\$355,000
LUTHER BURBANK MORTGAGE	5	\$1,348,038
M&F BANK	3	\$673,000
MBA MORTGAGE SERVICES, INC	1	\$232,000
MERIDIAN LENDING CORPORATION	1	\$235,000
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$625,500
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$417,000
MERIDIAN RESIDENTIAL CAPITAL, LOLC DBA FIRST MERIDIAN MORTGAGE	1	\$403,000
MEYER MORTGAGE CORP	1	\$315,000

MID PENN BANK	1	\$151,000
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$486,250
MILLENIU FINANCIAL GROUP INC	1	\$300,000
MILLENIU FINANCIAL GROUP, INC	1	\$252,500
MONARCH BANK	1	\$284,551
MONUMENT BANK	1	\$212,000
MORTGAGE EXPRESS, LLC	1	\$352,600
MYERS PARK MORTGAGE	8	\$2,033,080
MYERS PARK MORTGAGE, INC	1	\$172,000
NETWORK CAPITAL FUNDING CORPORATION	1	\$155,300
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$378,750
NICOLET NATIONAL BANK	3	\$712,700
NORTH JERSEY COMMUNITY BANK	1	\$405,000
OBA BANK	1	\$225,000
ONE BANK AND TRUST	1	\$416,314
PARK BANK	1	\$193,000
PINNACLE BANK	4	\$915,000
PLATTSMOUTH STATE BANK	1	\$220,000
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,110,900
PRIORITY MORTGAGE CORP	1	\$196,650
PRO MORTGAGE ASSOCIATES, INC	1	\$174,219
QUAD CITY BANK AND TRUST COMPANY	1	\$289,000
QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$210,000
RANDOLPH BANK AND TRUST COMPANY	1	\$393,000
REGENCY MORTGAGE CORPORATION	1	\$417,000
ROCHESTER HOME EQUITY, INC	1	\$270,000
SANBORN MORTGAGE CORPORATION	2	\$676,250
SECKEL CAPITAL,LLC	1	\$257,000
SERVICE FIRST FEDERAL CREDIT UNION	1	\$203,000
SERVISFIRST BANK	2	\$625,000
SHELTER MORTGAGE COMPANY, LLC	1	\$417,000
SOUTHERN HERITAGE BANK	1	\$234,840
STARION FINANCIAL	5	\$1,222,605
STOCKMAN BANK OF MONTANA	1	\$211,850
SUBURBAN MORTGAGE	1	\$417,000
SUBURBAN MORTGAGE,INC	1	\$296,000
SUMMIT MORTGAGE BANKERS, INC	3	\$997,000
SUMMIT MORTGAGE CORPORATION	2	\$731,300
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$240,570
SUNSTREET MORTGAGE	1	\$180,800
SUNSTREET MORTGAGE,LLC	1	\$406,000
THE ARLINGTON BANK	1	\$389,500
THE FEDERAL SAVINGS BANK	1	\$201,000
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$210,000
THE FIRST STATE BANK	1	\$361,600

	VICTORY COMMUNITY BANK	1	\$174,000
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$276,335
	WEI MORTGAGE CORPORATION	1	\$239,000
	WESTERN BANCORP	2	\$998,500
	WILLOW BEND MORTGAGE COMPANY	1	\$344,000
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$298,500
	WORTHINGTON FEDERAL BANK	1	\$242,500
<b>Total</b>		<b>213</b>	<b>\$59,601,550</b>
3138W2ZP3	ABERDEEN FEDERAL CREDIT UNION	1	\$248,000
	ALLIED FIRST BANK	1	\$415,000
	AMERICAN LIBERTY MORTGAGE INC	1	\$399,263
	BANK OF THE PRAIRIE	2	\$749,350
	CAPITOL BANK	1	\$184,400
	CITIZENS COMMUNITY BANK	1	\$244,600
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$383,650
	COMMUNITY MORTGAGE CORPORATION	1	\$159,600
	CONTOUR MORTGAGE CORPORATION	1	\$195,000
	CORRIDOR MORTGAGE GROUP	1	\$261,500
	FIRST FINANCIAL BANK, N.A	2	\$701,090
	FIRST PRIORITY FINANCIAL INC	1	\$260,000
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,733,360
	GATEWAY MORTGAGE	1	\$305,981
	HANCOCK BANK	1	\$391,000
	HOMESTEAD FUNDING CORP	1	\$180,000
	INDEPENDENT BANK	1	\$221,500
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$360,000
	MORTGAGE BROKERS SERVICES INC	1	\$204,400
	MORTGAGE CAPITAL PARTNERS,INC	1	\$417,000
	MORTGAGE ONE SOLUTIONS, INC	1	\$203,000
	MYERS PARK MORTGAGE, INC	1	\$284,500
	MYERS PARK NATIONAL LENDING INC	1	\$408,000
	NATIONS LENDING CORPORATION	1	\$160,800
	NETWORK CAPITAL FUNDING CORPORATION	4	\$790,700
	NEWCASTLE HOME LOANS,LLC	1	\$371,734
	PARK BANK	1	\$295,000
	PREFERRED HOME LENDING LLC	1	\$365,000
	PREMIUM MORTGAGE CORP	1	\$284,541
	SHELTER MORTGAGE CO.,LLC	1	\$262,400
	SIGNATURE MORTGAGE CORPORATION	1	\$302,400
	SOUTHERN HERITAGE BANK	2	\$442,200
	STARION FINANCIAL	1	\$175,750
	SUMMIT MORTGAGE BANKERS, INC	1	\$387,500
	SUMMIT MORTGAGE CORPORATION	1	\$212,000
	THE NATIONAL BANK OF GEORGIA	1	\$223,000

	UNITED AMERICAN SAVINGS BANK	1	\$417,000
	US MORTGAGE OF FLORIDA	1	\$208,792
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$352,500
	WEST TOWN SAVINGS BANK	1	\$353,800
	WESTERN BANCORP	1	\$318,000
	WILLOW BEND MORTGAGE COMPANY	1	\$417,000
	Unavailable	1	\$382,000
<b>Total</b>		<b>68</b>	<b>\$19,632,312</b>
3138W3D91	FIRST PLACE BANK	5	\$1,820,000
<b>Total</b>		<b>5</b>	<b>\$1,820,000</b>
3138W3E25	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,245,000
	Unavailable	2	\$704,340
<b>Total</b>		<b>6</b>	<b>\$1,949,340</b>
3138W3E58	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORAT	1	\$119,004
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$124,499
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE , OHIO L	1	\$121,277
	FIFTH THIRD MORTGAGE COMPANY	45	\$5,270,132
	GOODMORTGAGE.COM, A CORPORATION	1	\$110,322
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,000
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$110,230
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$113,500
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$124,582
<b>Total</b>		<b>53</b>	<b>\$6,214,548</b>
3138W3E66	ACCESS NATIONAL MORTGAGE	1	\$230,052
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI	1	\$220,152
	AMERICAN EAGLE MORTGAGE CO LLC	1	\$219,668
	ANCHOR MORTGAGE SERVICES INC , AN ALABAMA CORPORA	1	\$380,500
	ARRAY FINANCIAL GROUP INC, A COPORATION	1	\$417,000
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$320,000
	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$255,000
	CHRISTENSEN FINANCIAL INC , A FLORIDA CORP	1	\$260,000
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORAAION	1	\$417,000
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	4	\$1,076,145
	DOMINION RESIDENTIAL MORTGAGE, LLC, A VIRGINIA LIM	1	\$188,000
	FIFTH THIRD MORTGAGE COMPANY	222	\$64,423,347
	FIRST BEXLEY BANK	2	\$712,070
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	2	\$485,100
	GSF MORTGAGE CORPORATION	1	\$217,500
	HOMETRUST MORTGAGE CORPORATION	2	\$724,800
	LEADER MORTGAGE COMPANY , INC	1	\$290,000
	LIBERTY FINANCIAL SERVICES LLC, A COLORADO CORPORA	1	\$361,000

	LIBERTY FINANCIAL SERVICES, LLC A COLORADO LIMITED	1	\$357,000
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$468,524
	MIDTOWN BANK AND TRUST COMPANY	1	\$384,300
	MIDTOWN BANK AND TRUST COMPANY , A BANK CO	1	\$248,000
	MIDTOWN BANK AND TRUST COMPANY, A BANK CO	1	\$303,200
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$304,000
	MORTGAGE MASTER INC	5	\$2,230,650
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$283,650
	OPEN MORTGAGE LLC	2	\$717,000
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$417,000
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$1,458,452
	SI MORTGAGE COMPANY, MICHIGAN CORPORATION	1	\$395,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$797,189
	THE FIRST BEXLEY BANK	1	\$228,575
	THE HOME LENDING GROUP LLC	1	\$310,219
	THE NATIONAL BANK	1	\$322,752
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$224,630
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$396,000
	Unavailable	8	\$2,306,001
<b>Total</b>		<b>281</b>	<b>\$83,349,482</b>
3138W3E74	FIFTH THIRD MORTGAGE COMPANY	10	\$3,825,750
<b>Total</b>		<b>10</b>	<b>\$3,825,750</b>
3138W3E82	FIFTH THIRD MORTGAGE COMPANY	4	\$836,000
	PINNACLE BANK , A STATE-CHARTERED TENNESSEE BANK	1	\$110,250
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$230,000
	Unavailable	1	\$325,000
<b>Total</b>		<b>7</b>	<b>\$1,501,250</b>
3138W3E90	ASPIRE FINANCIAL INC , ASPIRE LENDING	1	\$79,774
	CHRISTENSEN FINANCIAL INC ., A FLORIDA CORPORATION	1	\$71,814
	FIFTH THIRD MORTGAGE COMPANY	35	\$2,415,962
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$48,000
	LENSMART MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$83,344
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$63,600
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPAN	1	\$55,915
	Unavailable	1	\$70,000
<b>Total</b>		<b>42</b>	<b>\$2,888,410</b>
3138W3EX7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$7,375,530
	Unavailable	3	\$1,426,463
<b>Total</b>		<b>31</b>	<b>\$8,801,993</b>
3138W3EY5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$5,285,370

	Unavailable	6	\$1,780,144
<b>Total</b>		<b>23</b>	<b>\$7,065,515</b>
3138W3EZ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$9,165,642
	Unavailable	4	\$1,064,119
<b>Total</b>		<b>44</b>	<b>\$10,229,761</b>
3138W3F24	FIFTH THIRD MORTGAGE COMPANY	63	\$15,375,850
	Unavailable	2	\$403,350
<b>Total</b>		<b>65</b>	<b>\$15,779,200</b>
3138W3FA6	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$104,800
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA	1	\$87,000
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING	1	\$90,865
	ASPIRE FINANCIAL, INC DBA. ASPIRE LENDING	1	\$97,306
	BANK OF THE OZARKS	1	\$89,734
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITE	1	\$110,000
	FIFTH THIRD MORTGAGE COMPANY	34	\$3,354,300
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,750
	OPEN MORTGAGE, LLC	2	\$185,808
	THE HOME LENDING GROUP LLC	1	\$101,474
	Unavailable	2	\$189,200
<b>Total</b>		<b>46</b>	<b>\$4,510,240</b>
3138W3FB4	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$121,366
	ARRAY FINANCIAL GROUP INC . ,A CORPORATION	1	\$117,000
	BANK OF THE OZARKS INC	1	\$115,329
	FIFTH THIRD MORTGAGE COMPANY	19	\$2,261,817
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$114,000
	MAIN STREET BANK,A MICHIGAN CHARTRED BANK	1	\$112,000
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$112,000
	VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	\$121,500
	Unavailable	3	\$355,000
<b>Total</b>		<b>29</b>	<b>\$3,430,013</b>
3138W3FC2	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$139,789
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$139,789
	FIFTH THIRD MORTGAGE COMPANY	38	\$5,298,369
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$147,976
	Unavailable	7	\$974,141
<b>Total</b>		<b>48</b>	<b>\$6,700,065</b>
3138W3FD0	ACCESS NATIONAL MORTGAGE	1	\$162,684
	FIFTH THIRD MORTGAGE COMPANY	15	\$2,439,117
<b>Total</b>		<b>16</b>	<b>\$2,601,802</b>



3138W3FE8	FIFTH THIRD MORTGAGE COMPANY	7	\$1,328,290
	Unavailable	1	\$195,000
<b>Total</b>		<b>8</b>	<b>\$1,523,290</b>
3138W3FF5	FIFTH THIRD MORTGAGE COMPANY	16	\$2,717,425
	GOLD COAST BANK	1	\$256,829
	HOMETRUST MORTGAGE CORPORATION	1	\$149,100
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$293,000
	WESTSTAR MORTGAGE INC	1	\$385,907
	Unavailable	2	\$400,349
<b>Total</b>		<b>22</b>	<b>\$4,202,612</b>
3138W3FG3	FIFTH THIRD MORTGAGE COMPANY	7	\$1,639,832
	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAGE	1	\$186,730
	Unavailable	1	\$321,700
<b>Total</b>		<b>9</b>	<b>\$2,148,262</b>
3138W3FH1	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$286,467
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORAT	1	\$402,100
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$174,000
	FIFTH THIRD MORTGAGE COMPANY	9	\$2,165,600
	LENSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA	1	\$212,000
	MILEND, INC., A GEORGIA CORPORATION	1	\$259,800
	Unavailable	4	\$917,220
<b>Total</b>		<b>18</b>	<b>\$4,417,187</b>
3138W3FJ7	FIFTH THIRD MORTGAGE COMPANY	14	\$2,669,464
	GOOD MORTGAGE.COM, A CORPORATION	1	\$293,107
	GOODMORTGAGE.COM A CORPORATION	1	\$186,618
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC., A COR	1	\$179,400
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$142,385
	Unavailable	3	\$679,163
<b>Total</b>		<b>21</b>	<b>\$4,150,139</b>
3138W3FK4	FIFTH THIRD MORTGAGE COMPANY	12	\$3,285,367
	MILEND INC., A GEORGIA CORPORATION	2	\$429,452
	MORTGAGE MASTER INC	1	\$406,250
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$160,000
	Unavailable	3	\$656,701
<b>Total</b>		<b>19</b>	<b>\$4,937,771</b>
3138W3FL2	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$415,848
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,157,660
	HOMETRUST MORTGAGE CORPORATION	1	\$304,500

	Unavailable	2	\$736,439
<b>Total</b>		<b>9</b>	<b>\$2,614,448</b>
3138W3FM0	FIFTH THIRD MORTGAGE COMPANY	3	\$1,039,000
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$248,500
	MERIDIAN RESIDENTIAL CAPITAL LLC, D/B/A FIRST MERI	1	\$345,000
<b>Total</b>		<b>5</b>	<b>\$1,632,500</b>
3138W3FN8	FIFTH THIRD MORTGAGE COMPANY	34	\$8,934,800
	Unavailable	6	\$1,881,485
<b>Total</b>		<b>40</b>	<b>\$10,816,285</b>
3138W3FP3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$82,386
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$47,936
	AMERICAN BANK AND TRUST COMPANY , N A , A CORPORAT	1	\$50,000
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATIO	1	\$62,500
	CHURCHILL MORTGAGE CORPORATION	1	\$80,000
	FIFTH THIRD MORTGAGE COMPANY	23	\$1,441,752
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED COMPANY	1	\$64,421
	LOAN ONE MORTGAGE COMPANY INC	1	\$56,185
	OPEN MORTGAGE LLC	1	\$77,600
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B	1	\$56,324
	WILLIAM RAVEIS MORTGAGE LLC , A DELAWARE LIMITED	1	\$71,400
<b>Total</b>		<b>33</b>	<b>\$2,090,506</b>
3138W3FQ1	ACCESS NATIONAL MORTGAGE	1	\$106,086
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,194,421
	THE HOME LENDING GROUP LLC	1	\$106,353
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$102,125
<b>Total</b>		<b>15</b>	<b>\$1,508,986</b>
3138W3FR9	ACCESS NATIONAL MORTGAGE	1	\$122,660
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$116,089
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$114,750
	FIFTH THIRD MORTGAGE COMPANY	8	\$878,032
	GULF COAST BANK AND TRUST COMPANY	1	\$123,829
	Unavailable	2	\$181,487
<b>Total</b>		<b>14</b>	<b>\$1,536,849</b>
3138W3FS7	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$85,000
	3RD FINANCIAL SERVICES CORPORATION., AN OHIO CORPO	1	\$65,500
	BANK OF THE OZARKS	1	\$59,903
	BANK OF THE OZARKS INC	1	\$83,163
	FIFTH THIRD MORTGAGE COMPANY	69	\$4,720,185
	GULF COAST BANK AND TRUST COMPANY	1	\$50,000

	LEVEL ONE BANK	1	\$70,000
	LEVEL ONE BANK, A STATE BANK	1	\$85,000
	MAIN STREET BANK , A MICHINGAN CHARTERED BANK	1	\$72,000
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$81,600
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$70,800
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$80,306
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$70,000
	SCBT	1	\$84,800
	SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	1	\$82,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$84,863
	THE FIRST BEXLEY BANK	1	\$77,900
	Unavailable	1	\$69,100
<b>Total</b>		<b>86</b>	<b>\$5,992,121</b>
3138W3FT5	3RD FINANCIAL SERVICES CORPORATION , AN OHIO CORP	1	\$109,750
	CMCO MORTGAGE LLC, LLC DBA HOME LENDING SOURCE, OH	1	\$93,303
	FIFTH THIRD MORTGAGE COMPANY	74	\$7,320,682
	GOODMORTGAGE.COM, A CORPORATION	1	\$102,000
	HOMETRUST MORTGAGE CORPORATION	1	\$96,000
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$105,200
	MILEND INC., A GEORGIA CORPORATION	1	\$108,000
	Unavailable	1	\$98,500
<b>Total</b>		<b>81</b>	<b>\$8,033,435</b>
3138W3FU2	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$146,000
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$144,574
	BANK OF THE OZARKS INC	1	\$135,776
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIM	1	\$138,976
	CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE OHIO LI	1	\$128,297
	FIFTH THIRD MORTGAGE COMPANY	54	\$7,514,192
	LIBERTY MORTGAGE CORPORATION , AN ALABAMA CORP	1	\$125,600
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$147,800
	SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	2	\$270,130
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$129,949
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$130,385
<b>Total</b>		<b>65</b>	<b>\$9,011,681</b>
3138W3FV0	FIFTH THIRD MORTGAGE COMPANY	49	\$8,012,942
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$150,263
	GULF COAST BANK AND TRUST COMPANY	2	\$330,484
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$164,751
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$331,392
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPA	1	\$162,737
	OPEN MORTGAGE LLC	1	\$173,150
	OPEN MORTGAGE, LLC	1	\$154,556

	PARAGON HOME LOANS, INC	1	\$172,282
	SCBT	1	\$151,000
	TERRACE MORTGAGE COMPANY	1	\$171,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$155,200
	THE NATIONAL BANK, CORPORATION	1	\$158,139
	Unavailable	3	\$480,815
<b>Total</b>		<b>66</b>	<b>\$10,768,714</b>
3138W3FW8	CHURCHILL MORTGAGE CORPORATION	1	\$148,550
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,610,130
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	2	\$428,000
<b>Total</b>		<b>15</b>	<b>\$2,186,680</b>
3138W3FX6	CAPITAL CITY BANK	1	\$187,204
	CORRIDOR MORTGAGE GROUP INC , A CORPORATION	1	\$274,000
	FIFTH THIRD MORTGAGE COMPANY	10	\$2,049,797
	MAIN STREET BANK , A MICHIGAN CHAETRED BANK	1	\$189,000
	ONE MORTGAGE, INC	1	\$142,000
	UNION SAVINGS BANK , AN OHIO CORPORATION	1	\$185,000
	Unavailable	1	\$159,900
<b>Total</b>		<b>16</b>	<b>\$3,186,901</b>
3138W3FY4	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$186,506
	CAPITAL CITY BANK	1	\$267,958
	CHURCHILL MORTGAGE CORPORATION	1	\$189,500
	FIFTH THIRD MORTGAGE COMPANY	67	\$16,368,351
	GOLD COAST BANK	1	\$183,000
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$221,000
	LOAN ONE MORTGAGE CO., INC	1	\$291,250
	LOAN ONE MORTGAGE COMPANY INC	1	\$249,500
	MAIN STREET BANK , A MICHIGAN CHARATERED BANK	1	\$159,448
	MAIN STREET HOME LOANS LLC A LIMITED LIABILITY COM	1	\$175,789
	MILEND, INC., A GEORGIA CORPORATION	1	\$391,300
	TERRACE MORTGAGE COMPANY	1	\$370,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$158,500
	THE FIRST BEXLEY BANK	1	\$373,411
	THE NATIONAL BANK, CORPORATION	1	\$349,126
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$207,472
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$619,548
	Unavailable	3	\$707,600
<b>Total</b>		<b>86</b>	<b>\$21,469,264</b>
3138W3FZ1	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$399,397
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,229,700
	Unavailable	1	\$417,000

<b>Total</b>			<b>7</b>	<b>\$2,046,097</b>
3138W3GB3	PEOPLE'S UNITED BANK		1	\$158,744
	PEOPLES TRUST COMPANY OF ST ALBANS		1	\$124,803
	VERMONT FEDERAL CREDIT UNION		2	\$262,081
<b>Total</b>			<b>4</b>	<b>\$545,628</b>
3138W3LD3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		27	\$14,896,990
<b>Total</b>			<b>27</b>	<b>\$14,896,990</b>
3138W3LE1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		11	\$1,052,065
<b>Total</b>			<b>11</b>	<b>\$1,052,065</b>
3138W3LF8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		15	\$1,069,671
<b>Total</b>			<b>15</b>	<b>\$1,069,671</b>
3138W3LG6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		10	\$1,023,886
<b>Total</b>			<b>10</b>	<b>\$1,023,886</b>
3138W3LH4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		7	\$1,503,550
<b>Total</b>			<b>7</b>	<b>\$1,503,550</b>
3138W3LJ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		6	\$1,390,168
<b>Total</b>			<b>6</b>	<b>\$1,390,168</b>
3138W3LK7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		5	\$1,462,000
<b>Total</b>			<b>5</b>	<b>\$1,462,000</b>
3138W3P23	AMERICANWEST BANK, A CORPORATION		1	\$354,077
	BANK OF AMERICA, N.A		1	\$262,382
	CARTUS HOME LOANS, LLC		1	\$389,535
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		1	\$277,404
	PHH HOME LOANS, LLC		1	\$342,600
	PHH MORTGAGE CORPORATION		1	\$340,410
<b>Total</b>			<b>6</b>	<b>\$1,966,409</b>
3138W3P31	AMERICAN EQUITY MORTGAGE, INC		1	\$203,633
	BANK OF AMERICA, N.A		1	\$167,606
	CARTUS HOME LOANS		3	\$684,394
	CITIZENS BANK		2	\$402,689
	COLDWELL BANKER HOME LOANS		3	\$634,056
	COLDWELL BANKER MORTGAGE		2	\$314,569
	GUARANTEED RATE INC., A DELAWARE CORPORATION		1	\$159,753
	INSTAMORTGAGE.COM		1	\$224,088
	INTEGRATED FINANCIAL GROUP, INC		1	\$246,500

	KEYBANK NATIONAL ASSOCIATION	3	\$791,575
	LENDSMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$321,250
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$166,731
	PATRIOT FEDERAL CREDIT UNION	1	\$212,000
	PHH HOME LOANS, LLC	1	\$299,600
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$216,250
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$658,290
	PHH MORTGAGE CORPORATION	18	\$4,080,542
	SENTE MORTGAGE, INC	1	\$323,806
	SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO	2	\$543,215
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$606,500
<b>Total</b>		<b>48</b>	<b>\$11,257,052</b>
3138W3P49	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATI	1	\$273,000
	BANK OF AMERICA, N.A	3	\$809,317
	CARTUS HOME LOANS	1	\$171,458
	COLDWELL BANKER HOME LOANS	1	\$383,400
	COLDWELL BANKER MORTGAGE	1	\$169,500
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$162,770
	FIRST OPTION MORTGAGE, LLC	1	\$187,191
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,921
	HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$159,265
	KEYBANK NATIONAL ASSOCIATION	2	\$360,695
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$168,400
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$608,330
	PHH HOME LOANS, LLC	1	\$195,800
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$438,350
	PHH MORTGAGE CORPORATION	9	\$2,488,399
<b>Total</b>		<b>28</b>	<b>\$6,777,799</b>
3138W3P56	BANCO POPULAR NORTH AMERICA	1	\$301,606
	BANK OF AMERICA, N.A	2	\$457,650
	CARTUS HOME LOANS	1	\$210,100
	PHH MORTGAGE CORPORATION	1	\$174,000
<b>Total</b>		<b>5</b>	<b>\$1,143,356</b>
3138W3P64	BANK OF AMERICA, N.A	2	\$484,100
	CARTUS HOME LOANS	1	\$208,000
	CENTURY 21 MORTGAGE	1	\$279,823
	COLDWELL BANKER MORTGAGE	2	\$337,519
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$118,900
	KEYBANK NATIONAL ASSOCIATION	1	\$129,700
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$356,610

	PHH MORTGAGE CORPORATION	4	\$847,100
	USE CREDIT UNION	1	\$371,225
<b>Total</b>		<b>14</b>	<b>\$3,132,977</b>
3138W3P72	BANK OF AMERICA, N.A	2	\$251,129
	CARTUS HOME LOANS	2	\$441,177
	COLDWELL BANKER HOME LOANS	3	\$556,800
	COLDWELL BANKER MORTGAGE	1	\$224,300
	COMERICA BANK	1	\$166,843
	ERA HOME LOANS	1	\$135,100
	ERA MORTGAGE	1	\$219,400
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,718
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$278,300
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$146,536
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$225,000
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,959
	PHH MORTGAGE CORPORATION	6	\$1,064,075
	UBS AG, TAMPA BRANCH	2	\$603,211
<b>Total</b>		<b>24</b>	<b>\$4,693,550</b>
3138W3P80	COLDWELL BANKER HOME LOANS	2	\$606,350
	COLDWELL BANKER MORTGAGE	3	\$445,892
	KEYBANK NATIONAL ASSOCIATION	1	\$262,150
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$181,996
	PHH MORTGAGE CORPORATION	1	\$130,445
<b>Total</b>		<b>8</b>	<b>\$1,626,833</b>
3138W3P98	BANK OF AMERICA, N.A	2	\$428,371
	CARTUS HOME LOANS	1	\$308,093
	CENTURY 21 MORTGAGE	2	\$357,930
	CITIZENS BANK	1	\$169,789
	COLDWELL BANKER HOME LOANS	5	\$1,098,959
	COLDWELL BANKER MORTGAGE	2	\$413,300
	COMERICA BANK	1	\$129,593
	KEYBANK NATIONAL ASSOCIATION	2	\$549,783
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$115,545
	PHH HOME LOANS, LLC	1	\$242,300
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$154,000
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$545,350
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$367,700
	PHH MORTGAGE CORPORATION	18	\$4,177,286
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$151,289
<b>Total</b>		<b>41</b>	<b>\$9,209,291</b>

3138W3PG2	HONOLULU HOMELOANS, INC	2	\$816,329
<b>Total</b>		<b>2</b>	<b>\$816,329</b>
3138W3PM9	WEICHERT FINANCIAL SERVICES	26	\$7,514,436
<b>Total</b>		<b>26</b>	<b>\$7,514,436</b>
3138W3PP2	Unavailable	7	\$1,523,284
<b>Total</b>		<b>7</b>	<b>\$1,523,284</b>
3138W3PQ0	ADAMS MORTGAGE, LLC	1	\$190,948
	AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$346,400
	BANK OF AMERICA, N.A	9	\$2,712,080
	GM WEST FUNDING	1	\$580,000
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$367,265
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$240,000
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$886,674
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$416,425
	REPUBLIC STATE MORTGAGE CO	1	\$266,250
	THE BANK OF CANTON, A CORPORATION	1	\$300,000
	USE CREDIT UNION	3	\$799,225
<b>Total</b>		<b>23</b>	<b>\$7,105,269</b>
3138W3PR8	BANK OF AMERICA, N.A	1	\$462,000
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$217,232
	KEYBANK NATIONAL ASSOCIATION	1	\$199,500
	UBS AG, TAMPA BRANCH	1	\$470,000
<b>Total</b>		<b>4</b>	<b>\$1,348,732</b>
3138W3PS6	BANCO POPULAR NORTH AMERICA	3	\$195,515
	BANK OF AMERICA, N.A	18	\$1,232,878
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$82,500
	BOSSIER FEDERAL CREDIT UNION	2	\$147,500
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$79,000
	CARTUS HOME LOANS	1	\$82,653
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$48,750
	CENTURY 21 MORTGAGE	6	\$447,210
	CITIZENS BANK	7	\$493,953
	COLDWELL BANKER HOME LOANS	31	\$2,008,866
	COLDWELL BANKER MORTGAGE	5	\$329,156
	COMERICA BANK	9	\$542,528
	ERA MORTGAGE	1	\$84,984
	FIRST COLLINSVILLE BANK	1	\$59,500
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$129,107
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$61,000



	IDAHO CENTRAL CREDIT UNION	1	\$69,492
	KEYBANK NATIONAL ASSOCIATION	32	\$2,126,971
	KITSAP CREDIT UNION	1	\$80,000
	LAND OF LINCOLN CREDIT UNION	1	\$50,895
	MECHANICS BANK	1	\$85,000
	MOHAVE STATE BANK, A STATE BANK	2	\$141,000
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$158,007
	OPTION 1 CU	1	\$82,400
	PHH HOME LOANS, LLC	1	\$82,000
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$190,000
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$78,416
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,869
	PHH MORTGAGE CORPORATION	10	\$721,910
	PREMIER CREDIT UNION	1	\$44,930
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$83,400
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	2	\$128,000
	SRP FEDERAL CREDIT UNION	2	\$152,000
	SUNMARK FEDERAL CREDIT UNION	1	\$72,500
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,700
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000
	TRULIANT FEDERAL CREDIT UNION	1	\$80,625
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$152,000
	U.P CATHOLIC CREDIT UNION	1	\$84,800
	U.P. CATHOLIC CREDIT UNION	1	\$59,907
	UBS AG, TAMPA BRANCH	1	\$74,883
	UMB BANK, N.A	4	\$289,329
	VERIDIAN CREDIT UNION	2	\$143,800
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$75,000
<b>Total</b>		<b>169</b>	<b>\$11,582,943</b>
3138W3PT4	AMERICAN EQUITY MORTGAGE, INC	1	\$69,360
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$71,000
	BANCO POPULAR NORTH AMERICA	1	\$68,000
	BANK OF AMERICA, N.A	13	\$893,805
	BOSSIER FEDERAL CREDIT UNION	1	\$73,516
	BRADFORD NATIONAL BANK	1	\$55,000
	BRADFORD NATIONAL BANL	1	\$68,000
	CENTURY 21 MORTGAGE	7	\$452,002
	CITIZENS BANK	1	\$60,980
	CITIZENS HOME LOANS OF AMERICA, INC, A DELAWARE CORPORATION	1	\$84,000
	COLDWELL BANKER HOME LOANS	12	\$790,768
	COLDWELL BANKER MORTGAGE	13	\$780,502

	COMERICA BANK	4	\$236,398
	CU MORTGAGE SERVICE, A CORPORATION	1	\$69,900
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$40,778
	E*TRADE SAVINGS BANK	1	\$69,987
	ERA MORTGAGE	1	\$51,167
	EVERENCE FEDERAL CREDIT UNION	1	\$72,590
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,000
	IDAHO CENTRAL CREDIT UNION	1	\$48,750
	INTERRA CREDIT UNION	1	\$61,500
	KEYBANK NATIONAL ASSOCIATION	18	\$1,156,267
	LAND OF LINCOLN CREDIT UNION	1	\$48,926
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$132,000
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$50,000
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$60,000
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$123,630
	PHH MORTGAGE CORPORATION	23	\$1,621,827
	SECURITY STATE BANK & TRUST	1	\$77,000
	SEVEN SEVENTEEN CREDIT UNION	1	\$57,000
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$81,000
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,000
	U.P CATHOLIC CREDIT UNION	1	\$75,000
	UBS AG, TAMPA BRANCH	1	\$73,850
	UMB BANK, N.A	2	\$117,159
	VERIDIAN CREDIT UNION	2	\$131,895
<b>Total</b>		<b>123</b>	<b>\$8,066,562</b>
3138W3PU1	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,400
	AMERICAN EQUITY MORTGAGE, INC	2	\$124,905
	BANK OF AMERICA, N.A	1	\$71,307
	CENTURY 21 MORTGAGE	2	\$129,750
	CITIZENS BANK	1	\$27,018
	COLDWELL BANKER HOME LOANS	4	\$227,350
	COLDWELL BANKER MORTGAGE	5	\$300,950
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$45,537
	ERA MORTGAGE	2	\$100,750
	GEORGIA'S OWN CREDIT UNION	1	\$83,894
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$40,000
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$84,000
	KEYBANK NATIONAL ASSOCIATION	5	\$277,472
	MONARCH BANK, A CORPORATION	2	\$137,427
	PATRIOT FEDERAL CREDIT UNION	2	\$119,213
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$60,000
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$45,537
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$141,776

	PHH MORTGAGE CORPORATION	19	\$1,303,090
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$72,808
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$63,750
<b>Total</b>		<b>56</b>	<b>\$3,526,938</b>
3138W3PV9	AMERICAN EQUITY MORTGAGE, INC	1	\$289,800
	ATLANTIC HOME LENDING INC. A MASSACHUSETTS CORPORATION	1	\$270,000
	BANK OF AMERICA, N.A	5	\$1,394,942
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$330,500
	COLDWELL BANKER HOME LOANS	4	\$1,114,264
	COLDWELL BANKER MORTGAGE	1	\$237,500
	COMERICA BANK	1	\$237,684
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$264,000
	GSF MORTGAGE CORPORATION	1	\$256,595
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$308,190
	KEYBANK NATIONAL ASSOCIATION	2	\$598,104
	LOWELL COOPERATIVE BANK	1	\$272,000
	MECHANICS BANK	1	\$238,714
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$235,720
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$198,000
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,086,596
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,150
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$817,615
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$378,000
	PHH HOME LOANS, LLC	1	\$209,400
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,446,900
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$510,698
	PHH MORTGAGE CORPORATION	3	\$739,300
	QUONTIC BANK	1	\$417,000
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$375,000
	UBS AG, TAMPA BRANCH	2	\$749,567
<b>Total</b>		<b>43</b>	<b>\$13,391,242</b>
3138W3PW7	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$175,768
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$296,000
	BANCO POPULAR NORTH AMERICA	1	\$329,560
	BANK OF AMERICA, N.A	10	\$2,776,749
	CARTUS HOME LOANS	5	\$1,592,756
	CARTUS HOME LOANS, LLC	1	\$323,700
	CENTURY 21 MORTGAGE CORPORATION	1	\$247,500
	COLDWELL BANKER HOME LOANS	3	\$641,250
	COLDWELL BANKER MORTGAGE	1	\$392,000
	COMERICA BANK	1	\$210,000
		1	\$404,500

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY		
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$242,000
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	2	\$508,000
	EVANSVILLE FEDERAL CREDIT UNION	1	\$258,019
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$247,159
	FIRST COLLINSVILLE BANK	1	\$229,600
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$270,000
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$517,000
	GULF COAST BANK AND TRUST COMPANY	1	\$211,130
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$319,559
	IMORTGAGE.COM, INC	1	\$279,920
	JFK FINANCIAL INC	1	\$287,620
	KEYBANK NATIONAL ASSOCIATION	1	\$395,000
	LOWELL COOPERATIVE BANK	2	\$606,594
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$815,435
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,711
	PACIFIC SERVICE CREDIT UNION	1	\$455,200
	PARK VIEW FEDERAL CREDIT UNION	1	\$185,400
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$202,500
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$188,000
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,835
	PHH MORTGAGE CORPORATION	19	\$4,853,029
	POWERHOUSE SOLUTIONS, INC	1	\$240,000
	SCHAEFER MORTGAGE CORPORATION	1	\$407,200
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$232,406
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$182,850
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$331,552
	TIAA-CREF TRUST COMPANY, FSB	1	\$199,713
	TOWNBANK MORTGAGE, A CORPORATION	1	\$219,690
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$244,654
	UBS AG, TAMPA BRANCH	2	\$676,000
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$243,092
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$299,604
	USE CREDIT UNION	1	\$414,681
<b>Total</b>		<b>84</b>	<b>\$22,912,946</b>
3138W3PX5	BANKUNITED, N.A	1	\$232,500
	COMERICA BANK	1	\$153,750
	KEYBANK NATIONAL ASSOCIATION	4	\$882,539
	PHH MORTGAGE CORPORATION	1	\$202,200
<b>Total</b>		<b>7</b>	<b>\$1,470,989</b>

3138W3PY3	COLDWELL BANKER HOME LOANS	2	\$407,200
	KEYBANK NATIONAL ASSOCIATION	2	\$383,350
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$214,500
	PHH MORTGAGE CORPORATION	1	\$176,250
<b>Total</b>		<b>6</b>	<b>\$1,181,300</b>
3138W3PZ0	BANK OF AMERICA, N.A	10	\$2,137,275
	CITIZENS BANK	1	\$389,000
	COLDWELL BANKER HOME LOANS	2	\$381,065
	COMERICA BANK	1	\$172,900
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$176,700
	KEYBANK NATIONAL ASSOCIATION	2	\$563,160
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$437,725
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$395,700
	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$204,500
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000
	PHH MORTGAGE CORPORATION	15	\$3,268,062
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$289,066
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$191,000
<b>Total</b>		<b>39</b>	<b>\$8,839,153</b>
3138W3Q22	BANK OF AMERICA, N.A	4	\$1,011,937
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$144,000
	PHH MORTGAGE CORPORATION	1	\$148,205
<b>Total</b>		<b>6</b>	<b>\$1,304,143</b>
3138W3Q30	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$124,000
	BANK OF AMERICA, N.A	1	\$180,500
	CENTENNIAL BANK, A CORPORATION	1	\$320,000
	FIRST AMERICAN MORTGAGE, INC	1	\$106,635
	FIRST WESTERN MORTGAGE, INC	1	\$120,000
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$109,915
	UBS AG, TAMPA BRANCH	1	\$67,500
	UMB BANK, N.A	4	\$283,106
<b>Total</b>		<b>11</b>	<b>\$1,311,656</b>
3138W3Q48	BANK OF AMERICA, N.A	1	\$113,600
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,703
	NOVATION CREDIT UNION	1	\$121,000
	PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$123,001
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$184,900
	PHH HOME LOANS, LL, A LIMITED LIABILITY COMPANY	1	\$122,011
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$141,517

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$812,557
<b>Total</b>		<b>13</b>	<b>\$1,815,291</b>
3138W3Q55	BANK OF AMERICA, N.A	1	\$231,000
	LOWELL COOPERATIVE BANK	1	\$209,000
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$236,550
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$226,000
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,791
	PHH MORTGAGE CORPORATION	1	\$294,006
	THE BANK OF CANTON, A CORPORATION	1	\$350,000
<b>Total</b>		<b>7</b>	<b>\$1,937,347</b>
3138W3Q63	AMERISERV FINANCIAL BANK	1	\$112,718
	BANK OF AMERICA, N.A	2	\$233,365
	COLDWELL BANKER HOME LOANS	5	\$726,033
	COLDWELL BANKER MORTGAGE	1	\$87,000
	COMERICA BANK	2	\$181,489
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$215,400
	OPTION 1 CU	2	\$249,310
	PEN AIR FEDERAL CREDIT UNION	1	\$76,700
	PHH HOME LOANS, LLC	1	\$281,600
	PHH MORTGAGE CORPORATION	1	\$90,900
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000
	THE FIRST NATIONAL BANK OF LONG ISLAND	1	\$90,000
	UBS AG, TAMPA BRANCH	3	\$416,263
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,775
	VERIDIAN CREDIT UNION	1	\$145,000
<b>Total</b>		<b>25</b>	<b>\$3,142,555</b>
3138W3Q71	BANK OF AMERICA, N.A	10	\$1,419,621
	CENTURY 21 MORTGAGE	2	\$421,165
	CITIZENS BANK	3	\$462,500
	COLDWELL BANKER HOME LOANS	1	\$120,000
	COLDWELL BANKER MORTGAGE	1	\$109,600
	COMERICA BANK	3	\$333,502
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$295,005
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,080
	PHH MORTGAGE CORPORATION	8	\$1,382,971
	POINTBANK	1	\$138,172
	PREMIERWEST BANK	1	\$120,197
	UBS AG, TAMPA BRANCH	1	\$130,208
<b>Total</b>		<b>34</b>	<b>\$5,125,024</b>
3138W3Q89	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORAT	1	\$129,000

	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$208,000
	AXIOM FINANCIAL, LLC	1	\$92,357
	BANK OF AMERICA, N.A	17	\$3,773,467
	CENTRAL MINNESOTA CREDIT UNION	1	\$162,000
	CENTURY 21 MORTGAGE	1	\$52,200
	CITIZENS BANK	4	\$589,417
	COLDWELL BANKER HOME LOANS	1	\$189,750
	COLDWELL BANKER MORTGAGE	1	\$226,500
	COMERICA BANK	2	\$504,450
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$226,800
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$142,000
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$232,000
	FINANCIAL FEDERAL BANK	1	\$206,250
	FIRST COMMUNITY BANK	1	\$130,500
	FIRST COMMUNITY CREDIT UNION	1	\$138,000
	FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK	1	\$199,998
	FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$120,000
	FLINT CREEK VALLEY BANK	1	\$115,813
	GLACIER BANK, CORPORATION	1	\$160,000
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$133,500
	HOME STATE BANK - MINNESOTA	1	\$40,000
	IDAHO INDEPENDENT BANK, AN IDAHO COPORATION	1	\$266,000
	KEYBANK NATIONAL ASSOCIATION	10	\$1,934,769
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$136,000
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$64,250
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$200,000
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,229,859
	ON Q FINANCIAL, INC	1	\$401,307
	PHH HOME LOANS, LLC	1	\$203,074
	PHH MORTGAGE CORPORATION	12	\$1,714,718
	PREMIERWEST BANK	1	\$60,434
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$87,000
	STOCKMAN BANK OF MONTANA	2	\$203,812
	UBS AG, TAMPA BRANCH	4	\$1,014,735
	VERIDIAN CREDIT UNION	2	\$144,250
	Unavailable	1	\$167,118
<b>Total</b>		<b>84</b>	<b>\$15,599,334</b>
3138W3Q97	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$315,000
	BANK OF AMERICA, N.A	6	\$1,526,550

	CAPITAL CREDIT UNION, CORPORATION	1	\$195,500
	CENTURY 21 MORTGAGE	2	\$392,730
	COLDWELL BANKER HOME LOANS	10	\$2,878,379
	COLDWELL BANKER MORTGAGE	4	\$839,751
	COMERICA BANK	1	\$182,400
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$90,000
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$289,000
	GM WEST FUNDING	1	\$417,000
	HAWAIIAN TEL FEDERAL CREDIT UNION	5	\$1,687,864
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$213,000
	LEWISTON STATE BANK, A STATE BANK	1	\$160,300
	PHH HOME LOANS, LLC	3	\$839,600
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$396,000
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$1,013,442
	VERIDIAN CREDIT UNION	1	\$185,000
<b>Total</b>		<b>46</b>	<b>\$12,038,517</b>
3138W3QA4	BANK OF AMERICA, N.A	1	\$155,000
	CARTUS HOME LOANS	1	\$368,826
	COLDWELL BANKER HOME LOANS	1	\$130,025
	ERA HOME LOANS	1	\$140,900
	ERA MORTGAGE	1	\$104,801
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$220,500
	KEYBANK NATIONAL ASSOCIATION	2	\$583,150
	OPTION 1 CU	1	\$140,000
	PHH HOME LOANS, LLC	1	\$204,250
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$177,407
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000
	PHH MORTGAGE CORPORATION	9	\$1,413,505
	UMB BANK, N.A	1	\$200,030
<b>Total</b>		<b>22</b>	<b>\$3,973,394</b>
3138W3QB2	COLDWELL BANKER HOME LOANS	4	\$749,678
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$259,952
	PHH MORTGAGE CORPORATION	9	\$1,348,902
<b>Total</b>		<b>14</b>	<b>\$2,358,533</b>
3138W3QC0	ADAMS MORTGAGE, LLC	1	\$102,250
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$90,000
	BANCO POPULAR NORTH AMERICA	1	\$100,000
	BANK OF AMERICA, N.A	30	\$2,869,137
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$99,839
	BANKUNITED, N.A	1	\$102,960



BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$100,841
CAPITAL CREDIT UNION	1	\$100,000
CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$189,600
CARTUS HOME LOANS	1	\$100,275
CENTURY 21 MORTGAGE	5	\$471,518
COLDWELL BANKER HOME LOANS	24	\$2,364,761
COLDWELL BANKER MORTGAGE	15	\$1,469,960
COMERICA BANK	5	\$476,126
CU MORTGAGE SERVICE, A CORPORATION	1	\$87,000
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,000
DUPONT COMMUNITY CREDIT UNION	1	\$99,786
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$200,847
ERA HOME LOANS	1	\$110,000
ERA MORTGAGE	1	\$107,000
FIRST COLLINSVILLE BANK	2	\$198,693
FIRST COMMUNITY BANK	1	\$89,000
FIRST COMMUNITY CREDIT UNION	1	\$95,000
FIRST COUNTY BANK	1	\$102,000
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$99,781
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$107,845
FIRSTCO MORTGAGE CORP	1	\$88,000
GREATER IOWA CREDIT UNION, A CORPORATION	2	\$185,750
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$303,682
IMORTGAGE.COM, INC	1	\$106,252
INLAND NORTHWEST BANK	1	\$94,254
KEYBANK NATIONAL ASSOCIATION	40	\$3,813,893
KITSAP CREDIT UNION	3	\$299,187
LAND OF LINCOLN CREDIT UNION	1	\$90,000
MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,827
MECHANICS BANK	1	\$92,869
MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$107,800
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$86,254
MOHAVE STATE BANK, A STATE BANK	1	\$100,000
MONTGOMERY BANK, NATIONAL ASSOCIATION	2	\$191,000
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$783,147
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000
NOVATION CREDIT UNION	1	\$93,848
OMAHA POLICE FEDERAL CREDIT UNION	1	\$99,000
OPTION 1 CU	2	\$183,105
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$202,000
PATRIOT FEDERAL CREDIT UNION	1	\$89,000
PATRIOT FEDERAL CREDIT UNION P.O.BOX 778, CHAMBERSBURG, PA 17201	1	\$88,000

	PEN AIR FEDERAL CREDIT UNION	3	\$298,000
	PHH HOME LOANS, LLC	2	\$207,200
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$94,734
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$191,450
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$290,189
	PHH MORTGAGE CORPORATION	21	\$2,092,399
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$96,750
	PLAZA PARK BANK	1	\$96,000
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,850
	SEVEN SEVEN CREDIT UNION, INC	1	\$92,000
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$190,500
	SOUND CREDIT UNION	1	\$105,000
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$103,037
	SRP FEDERAL CREDIT UNION	1	\$106,400
	SUBURBAN BANK & TRUST COMPANY	1	\$101,500
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,500
	SUNMARK FEDERAL CREDIT UNION	2	\$205,661
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,500
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,000
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$89,000
	TRULIANT FEDERAL CREDIT UNION	1	\$95,150
	TUSCALOOSA CREDIT UNION	1	\$102,350
	UBS AG, TAMPA BRANCH	5	\$478,232
	UMB BANK, N.A	2	\$199,954
	UNION BANK AND TRUST COMPANY	2	\$208,489
	VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$99,842
	VERIDIAN CREDIT UNION	1	\$107,134
	WEST COMMUNITY CREDIT UNION, A CORPORATION	2	\$202,325
	YORK COUNTY FEDERAL CREDIT UNION	2	\$180,500
<b>Total</b>		<b>244</b>	<b>\$23,750,747</b>
3138W3QD8	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI	1	\$101,715
	AMERICAN EQUITY MORTGAGE, INC	1	\$93,300
	BANCO POPULAR NORTH AMERICA	1	\$100,000
	BANK OF AMERICA, N.A	13	\$1,283,980
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$105,000
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,025
	CARTUS HOME LOANS	1	\$85,856
	CENTURY 21 MORTGAGE	3	\$321,400
	CITIZENS BANK	1	\$105,843
	CITIZENS BUSINESS BANK	1	\$90,870
	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$88,000

	COLDWELL BANKER HOME LOANS	14	\$1,357,495
	COLDWELL BANKER MORTGAGE	9	\$842,800
	COMERICA BANK	4	\$366,046
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$109,000
	ERA MORTGAGE	3	\$293,187
	FIRST AMERICAN MORTGAGE, INC	2	\$197,400
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$99,852
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$102,844
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$195,221
	INLAND NORTHWEST BANK	1	\$109,837
	KEYBANK NATIONAL ASSOCIATION	12	\$1,160,417
	MOHAVE STATE BANK, A STATE BANK	1	\$86,250
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$85,958
	PARK VIEW FEDERAL CREDIT UNION	1	\$108,700
	PHH HOME LOANS LLC, A LIMITED LIABILTY COMPANY	1	\$97,500
	PHH HOME LOANS, LLC	2	\$192,476
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,875
	PHH MORTGAGE CORPORATION	23	\$2,212,803
	PHH MORTGAGE CORPORATION D/B/A INSTAMORTGAGE.COM	1	\$108,500
	PLAINS COMMERCE BANK, A CORPORATION	1	\$95,605
	SUBURBAN BANK & TRUST COMPANY	1	\$104,000
	SUNMARK FEDERAL CREDIT UNION	1	\$99,859
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$212,175
	UBS AG, TAMPA BRANCH	2	\$209,630
	UMB BANK, N.A	1	\$86,350
	Unavailable	1	\$101,850
<b>Total</b>		<b>115</b>	<b>\$11,185,631</b>
3138W3QE6	AFFILIATED BANK	1	\$91,873
	AMERICAN WEST BANK, A CORPORATION	1	\$96,000
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$96,000
	BANK OF AMERICA, N.A	3	\$303,544
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$100,347
	CENTURY 21 MORTGAGE	1	\$106,000
	CITIZENS BANK	1	\$88,955
	COLDWELL BANKER HOME LOANS	1	\$92,000
	COLDWELL BANKER MORTGAGE	3	\$281,791
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$98,400
	ERA MORTGAGE	2	\$209,884
	FIRST AMERICAN MORTGAGE, INC	1	\$108,000
	KEYBANK NATIONAL ASSOCIATION	1	\$88,000
	MAPS CREDIT UNION	1	\$109,000
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$288,073
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,711

	PHH MORTGAGE CORPORATION	7	\$685,541
	U.P. CATHOLIC CREDIT UNION	1	\$89,600
	UBS AG, TAMPA BRANCH	1	\$99,400
	UNION BANK AND TRUST COMPANY	1	\$103,776
<b>Total</b>		<b>33</b>	<b>\$3,231,898</b>
3138W3QF3	AMERICAN EQUITY MORTGAGE INC	1	\$104,687
	BANK OF AMERICA, N.A	1	\$98,426
	CITIZENS BANK	1	\$87,199
	COLDWELL BANKER HOME LOANS	1	\$101,200
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$99,635
	KEYBANK NATIONAL ASSOCIATION	1	\$93,492
	PHH HOME LOANS, LLC	1	\$102,950
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$87,953
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,730
	PHH MORTGAGE CORPORATION	2	\$197,281
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$96,000
<b>Total</b>		<b>12</b>	<b>\$1,170,557</b>
3138W3QG1	BANK OF AMERICA, N.A	11	\$3,167,732
	BROWNSTONE FINANCIAL, LLC ILTN SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$280,000
	COLDWELL BANKER HOME LOANS	2	\$845,000
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$254,632
	KEYBANK NATIONAL ASSOCIATION	3	\$819,158
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$256,522
	NJ LENDERS CORP	1	\$241,666
	PHH MORTGAGE CORPORATION	8	\$2,322,807
	QUONTIC BANK	3	\$1,186,662
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$194,999
	THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK	1	\$274,629
	UBS AG, TAMPA BRANCH	1	\$222,878
	Unavailable	1	\$400,242
<b>Total</b>		<b>35</b>	<b>\$10,466,932</b>
3138W3QH9	ADAMS MORTGAGE, LLC	1	\$117,493
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$115,022
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	2	\$237,724
	BANCO POPULAR NORTH AMERICA	1	\$118,400
	BANK OF AMERICA, N.A	27	\$3,209,270
	BANKUNITED, N.A	1	\$121,500
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$235,000
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$113,600
	CARTUS HOME LOANS	1	\$124,165

CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$120,600
CENTURY 21 MORTGAGE	3	\$345,000
CITIZENS BANK	2	\$229,200
COLDWELL BANKER HOME LOANS	16	\$1,904,708
COLDWELL BANKER MORTGAGE	7	\$838,839
COMERICA BANK	3	\$357,199
DADE COUNTY FEDERAL CREDIT UNION	1	\$125,000
DUPONT COMMUNITY CREDIT UNION	1	\$123,160
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$122,500
ERA MORTGAGE	3	\$360,052
FIRST AMERICAN MORTGAGE, INC	1	\$123,309
FIRST COMMUNITY CREDIT UNION	1	\$113,500
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$115,200
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$124,000
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	5	\$566,281
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$111,200
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$229,637
GREAT RIVER FEDERAL CREDIT UNION	1	\$113,905
GREATER IOWA CREDIT UNION, A CORPORATION	1	\$117,500
GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$125,000
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$123,800
JFK FINANCIAL INC., A CORPORATION	2	\$245,802
KEYBANK NATIONAL ASSOCIATION	22	\$2,595,881
KITSAP CREDIT UNION	1	\$125,000
MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$111,032
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$728,813
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,000
OPTION 1 CU	1	\$114,400
PARAMOUNT BOND & MORTGAGE CO. , INC	1	\$116,670
PARK VIEW FEDERAL CREDIT UNION	1	\$123,500
PATRIOT FEDERAL CREDIT UNION	1	\$119,500
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$111,420
PHH HOME LOANS, LLC	1	\$115,542
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$602,320
PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$124,304
PHH MORTGAGE CORPORATION	10	\$1,155,011
PRIMEWEST MORTGAGE CORPORATION	1	\$112,500
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$121,192
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$122,000
SOUND CREDIT UNION	1	\$117,814
SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$116,383
SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	2	\$232,504
STOCKMAN BANK OF MONTANA	1	\$124,100
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$239,417

	SUNMARK FEDERAL CREDIT UNION	1	\$123,813
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,500
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$114,000
	TIAA-CREF TRUST COMPANY, FSB	2	\$236,509
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,000
	TIDEWATER HOME FUNDING, LLC	1	\$120,000
	TRULIANT FEDERAL CREDIT UNION	1	\$115,000
	U.P. CATHOLIC CREDIT UNION	2	\$229,619
	UBS AG, TAMPA BRANCH	1	\$120,000
	UMB BANK, N.A	1	\$113,944
	UNION BANK AND TRUST COMPANY	1	\$117,818
	UNITEDONE CREDIT UNION	1	\$110,982
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,650
	USE CREDIT UNION	1	\$117,509
	VERIDIAN CREDIT UNION	2	\$231,815
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,831
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$111,000
<b>Total</b>		<b>176</b>	<b>\$20,799,876</b>
3138W3QJ5	ADAMS MORTGAGE, LLC	1	\$113,000
	AXIOM FINANCIAL, LLC	1	\$116,000
	BANK OF AMERICA, N.A	3	\$341,742
	CARTUS HOME LOANS	1	\$122,449
	CENTURY 21 MORTGAGE	1	\$120,150
	COLDWELL BANKER MORTGAGE	1	\$116,800
	COMERICA BANK	1	\$118,418
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$117,750
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,200
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$111,000
	KEYBANK NATIONAL ASSOCIATION	7	\$818,418
	KITSAP CREDIT UNION	1	\$124,000
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$116,800
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$123,200
	PHH HOME LOANS, LLC A LIMITED LIABILITY	1	\$114,238
	PHH MORTGAGE CORPORATION	6	\$699,633
	POINTBANK	1	\$120,000
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$120,000
	STERLING NATIONAL BANK	1	\$123,000
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$112,000
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$113,750
	UBS AG, TAMPA BRANCH	2	\$230,700
	UMB BANK, N.A	1	\$121,300
<b>Total</b>		<b>37</b>	<b>\$4,330,549</b>

3138W3QK2	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,666
	COLDWELL BANKER HOME LOANS	2	\$240,800
	FIRST COMMUNITY CREDIT UNION	1	\$112,708
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$117,844
	JFK FINANCIAL INC., A CORPORATION	1	\$120,308
	PHH MORTGAGE CORPORATION	5	\$593,537
	TIDEWATER HOME FUNDING LLC	1	\$115,722
<b>Total</b>		<b>12</b>	<b>\$1,411,589</b>
3138W3QL0	ADAMS MORTGAGE, LLC	1	\$156,400
	AXIOM FINANCIAL, LLC	1	\$154,456
	BANCO POPULAR NORTH AMERICA	2	\$306,280
	BANK OF AMERICA, N.A	29	\$4,638,071
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$328,700
	BANKUNITED, N.A	1	\$174,900
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$165,200
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$174,300
	CAPITAL CREDIT UNION	1	\$157,000
	CAPITAL CREDIT UNION, CORPORATION	1	\$165,183
	CARTUS HOME LOANS	1	\$151,911
	CENTRAL MINNESOTA CREDIT UNION	2	\$323,950
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$159,600
	CENTURY 21 MORTGAGE	2	\$325,450
	CITIZENS BANK	3	\$484,900
	COLDWELL BANKER HOME LOANS	10	\$1,643,100
	COLDWELL BANKER MORTGAGE	4	\$635,430
	COMERICA BANK	3	\$488,893
	CYPRUS FEDERAL CREDIT UNION	1	\$163,200
	DREW MORTGAGE ASSOCIATES. INC, A MASSACHUSETTS CORPORATION	1	\$166,000
	DUPONT COMMUNITY CREDIT	1	\$173,451
	DUPONT COMMUNITY CREDIT UNION	1	\$162,044
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$162,500
	ERA MORTGAGE	1	\$159,000
	ERA MORTGAGE CORPORATION	1	\$170,039
	FIRST AMERICAN MORTGAGE, INC	1	\$170,150
	FIRST COMMUNITY BANK	1	\$150,575
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$470,500
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000
	KEYBANK NATIONAL ASSOCIATION	22	\$3,504,079
	LEWISTON STATE BANK, A STATE BANK	1	\$164,800
	MAPS CREDIT UNION	1	\$160,000
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$832,191
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$662,239

	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$155,100
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$166,250
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$152,254
	PHH HOME LOANS, LLC	2	\$322,500
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$173,600
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$491,420
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,100
	PHH MORTGAGE CORPORATION	12	\$1,956,952
	QUONTIC BANK	1	\$173,250
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	2	\$338,466
	TIAA-CREF TRUST COMPANY, FSB	1	\$168,000
	TLC FEDERAL CREDIT UNION, CORPORATION	1	\$151,900
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,000
	TRULIANT FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$169,150
	U.P. CATHOLIC CREDIT UNION	1	\$167,200
	UBS AG, TAMPA BRANCH	3	\$500,990
	UMB BANK, N.A	4	\$621,950
	UNION BANK & TRUST COMPANY	2	\$317,000
	UNION BANK AND TRUST COMPANY	4	\$655,500
	USE CREDIT UNION	1	\$163,000
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$159,000
<b>Total</b>		<b>157</b>	<b>\$25,387,080</b>
3138W3QM8	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$150,750
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$163,875
	BANK OF AMERICA, N.A	6	\$969,973
	CARTUS HOME LOANS	1	\$172,720
	COLDWELL BANKER HOME LOANS	1	\$154,000
	COMERICA BANK	1	\$157,462
	FIRST COLLINSVILLE BANK	1	\$170,500
	JERSEY MORTGAGE COMPANY	1	\$164,000
	KEYBANK NATIONAL ASSOCIATION	2	\$308,000
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$152,788
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$165,483
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$151,050
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,515
	PHH MORTGAGE CORPORATION	6	\$931,800
	UBS AG, TAMPA BRANCH	1	\$173,276
<b>Total</b>		<b>26</b>	<b>\$4,152,192</b>
3138W3QN6	BANK OF AMERICA, N.A	17	\$4,888,131
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$441,000



	LOWELL COOPERATIVE BANK	1	\$465,750
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,353,762
	NJ LENDERS CORP	1	\$404,000
	PHH MORTGAGE CORPORATION	1	\$110,800
	UBS AG, TAMPA BRANCH	2	\$536,435
<b>Total</b>		<b>30</b>	<b>\$8,199,878</b>
3138W3QQ9	BANK OF AMERICA, N.A	63	\$16,956,096
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$507,500
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$383,000
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$293,700
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$546,250
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	32	\$8,399,314
	NJ LENDERS CORP	1	\$562,000
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$630,500
	UBS AG, TAMPA BRANCH	9	\$1,931,229
<b>Total</b>		<b>112</b>	<b>\$30,626,591</b>
3138W3QR7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$391,926
	BANK OF AMERICA, N.A	8	\$1,993,625
	NJ LENDERS CORP	1	\$477,626
	UBS AG, TAMPA BRANCH	3	\$1,101,035
<b>Total</b>		<b>13</b>	<b>\$3,964,214</b>
3138W3QS5	BANK OF AMERICA, N.A	17	\$4,270,516
	BANK OF MANHATTAN, N.A	1	\$350,000
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,000
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$726,883
	PHH MORTGAGE CORPORATION	1	\$232,500
<b>Total</b>		<b>22</b>	<b>\$5,756,899</b>
3138W3QT3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$316,800
	BANK OF AMERICA, N.A	2	\$415,550
	CARTUS HOME LOANS	2	\$654,093
	CENTURY 21 MORTGAGE	1	\$402,642
	COLDWELL BANKER HOME LOANS	1	\$224,079
	COLDWELL BANKER MORTGAGE	1	\$228,446
	COMERICA BANK	1	\$134,700
	GSF MORTGAGE CORPORATION	1	\$322,409
	UBS AG, TAMPA BRANCH	1	\$404,473
	Unavailable	2	\$956,990

<b>Total</b>			<b>13</b>	<b>\$4,060,183</b>
3138W3QU0	AFFILIATED BANK		1	\$109,299
	BANK OF AMERICA, N.A		6	\$1,191,937
	CAPSTAR LENDING, LLC		1	\$237,199
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$190,000
	GURANTEED RATE, INC., A DELAWARE CORPORATION		1	\$197,000
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANA CORPORATION		1	\$303,750
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$171,717
	NFM, INC.DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION		1	\$277,000
	PHH HOME LOANS, LLC		1	\$365,000
	PHH HOME LOANS, LLC DBA FIRST CAPITAL		1	\$516,685
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		1	\$390,998
	SIRVA MORTGAGE. INC		1	\$237,895
	UBS AG, TAMPA BRANCH		3	\$702,688
	UNIV OF IL EMPLOYEE'S CREDIT UNION		1	\$120,000
<b>Total</b>			<b>21</b>	<b>\$5,011,171</b>
3138W3QV8	BANK OF AMERICA, N.A		3	\$353,150
	CENTURY 21 MORTGAGE		1	\$133,000
	COLDWELL BANKER HOME LOANS		1	\$172,000
	COMERICA BANK		1	\$114,383
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		2	\$303,582
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION		1	\$92,000
<b>Total</b>			<b>9</b>	<b>\$1,168,115</b>
3138W3QW6	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION		2	\$271,500
	AMERISERV FINANCIAL BANK		3	\$787,716
	ATLANTIC HOME LOANS, INC, A CORPORATION		1	\$282,000
	ATLANTIC HOME LOANS, INC., A CORPORATION		1	\$243,000
	AUGUSTA MORTGAGE CO		1	\$260,225
	AXIOM FINANCIAL, LLC		1	\$182,892
	BANK OF AMERICA, N.A		37	\$9,043,268
	BANK OF IDAHO, AN IDAHO CORPORATION		1	\$341,800
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION		2	\$181,000
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION		1	\$376,000
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA		2	\$287,400
	CAPITAL CREDIT UNION		1	\$150,000
	CARTUS HOME LOANS		26	\$6,452,980
	CARTUS HOME LOANS, LLC		1	\$410,000
	CENTENNIAL BANK , A CORPORATION		1	\$218,400
	CENTENNIAL BANK, A CORPORATION		1	\$157,000

CENTRAL MINNESOTA CREDIT UNION	2	\$293,000
CENTURY 21 MORTGAGE	1	\$156,600
CHARTWAY FEDERAL CREDIT UNION	1	\$96,000
COLDWELL BANKER HOME LOANS	18	\$3,567,984
COLDWELL BANKER MORTGAGE	4	\$567,420
COMERICA BANK	6	\$715,650
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$475,765
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$141,000
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION(CFL#2856)	1	\$267,790
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$227,000
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	6	\$831,520
ERA MORTGAGE	1	\$137,275
FINANCIAL FEDERAL BANK	3	\$956,600
FIRST COLLINSVILLE BANK	1	\$202,000
FIRST COMMUNITY BANK	2	\$388,000
FIRST COUNTY BANK	1	\$334,000
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	4	\$641,480
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$447,977
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$625,500
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	4	\$634,000
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$290,000
FIRST WESTERN MORTGAGE, INC	1	\$225,000
GLACIER BANK , CORPORATION	1	\$300,000
GLACIER BANK, CORPORATION	4	\$1,197,564
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$304,535
GREAT RIVER FEDERAL CREDIT UNION	1	\$158,500
GSF MORTGAGE CORPORATION	1	\$352,000
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$545,000
HAWAIIAN TEL FEDERAL CREDIT UNION	5	\$1,260,500
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$379,600
HOME STATE BANK	1	\$137,500
HOME STATE BANK - MINNESOTA	2	\$436,299
IMORTGAGE.COM, INC	2	\$378,544
IMORTGAGE.COM,INC	1	\$281,908
INLAND NORTHWEST BANK	1	\$188,000
INLAND NORTHWEST BANK	1	\$417,000
JFK FINANCIAL INC., A CORPORATION	1	\$336,480
KEYBANK NATIONAL ASSOCIATION	3	\$445,546
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	2	\$296,000
LEWISTON STATE BANK, A STATE BANK	2	\$351,000

LOWELL COOPERATIVE BANK	2	\$565,000
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$174,197
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$326,000
MID ATLANTIC FEDERAL CREDIT UNION	1	\$399,800
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,619,614
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$611,599
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$603,000
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$133,491
NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$400,000
NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$417,000
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000
NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$245,000
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,473,087
NFM, INC. D/B/A NFM CONSULTANTS, INC. A MARYLAND CORPORATION	1	\$363,138
NJ LENDERS CORP	1	\$203,000
NOVATION CREDIT UNION	2	\$316,000
PARAMOUNT BOND & MORTGAGE CO., INC	3	\$788,545
PARAMOUNT BOND & MORTGAGE CO.,INC	1	\$180,000
PARK VIEW FEDERAL CREDIT UNION	1	\$103,500
PEN AIR FEDERAL CREDIT UNION	2	\$359,400
PEOPLES BANK, A WA CORPORATION	2	\$446,000
PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$406,500
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$217,000
PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$184,000
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$190,000
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,759,401
PHH MORTGAGE CORPORATION	6	\$1,087,388
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$353,276
PLAINS COMMERCE BANK, A CORPORATION	1	\$217,000
PLAZA PARK BANK	3	\$756,000
PREMIERWEST BANK	1	\$123,200
RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORPORATION	1	\$288,696
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$405,170
SEVEN SEVENTEEN CREDIT UNION , INC A OHIO CORPORATION	1	\$85,800
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$90,000
SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATI	1	\$200,164
SRP FEDERAL CREDIT UNION	7	\$1,101,500
STOCKMAN BANK OF MONATANA	1	\$245,000
STOCKMAN BANK OF MONTANA	2	\$388,850
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$192,054
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$153,000
SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000

	SUNMARK FEDERAL CREDIT UNION	7	\$1,491,000
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	7	\$1,320,200
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$485,000
	TRUE NORTH FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$100,000
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$295,000
	U.P. CATHOLIC CREDIT UNION	1	\$95,000
	UBS AG, TAMPA BRANCH	1	\$218,592
	UMB BANK, N.A	1	\$255,000
	UNIVERSAL FEDERAL CREDIT UNION	1	\$147,122
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$169,320
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$118,700
	UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	2	\$451,924
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$434,494
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	18	\$3,412,028
	USE CREDIT UNION	1	\$416,342
	USU CHARTER FEDERAL CREDIT UNION	3	\$566,600
	UTILITIES EMPLOYEES CREDIT UNION	1	\$163,000
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$608,370
	WOODFOREST NATIONAL BANK	2	\$599,976
<b>Total</b>		<b>309</b>	<b>\$69,593,772</b>
3138W3QX4	BANK OF AMERICA, N.A	1	\$391,500
	COLDWELL BANKER HOME LOANS	5	\$773,186
<b>Total</b>		<b>6</b>	<b>\$1,164,686</b>
3138W3QY2	BANK OF AMERICA, N.A	1	\$185,000
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,011,221
<b>Total</b>		<b>5</b>	<b>\$1,196,221</b>
3138W3QZ9	AXIOM FINANCIAL, LLC	2	\$329,974
	CENTURY 21 MORTGAGE	1	\$275,600
	KEYBANK NATIONAL ASSOCIATION	1	\$130,652
	LEWISTON STATE BANK, A STATE BANK	1	\$96,000
	PHH MORTGAGE CORPORATION	1	\$122,099
	USU CHARTER FEDERAL CREDIT UNION	1	\$148,000
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,046
<b>Total</b>		<b>8</b>	<b>\$1,263,371</b>
3138W3RA3	AMERICAN EQUITY MORTGAGE, INC	2	\$151,420

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$54,337
	CENTURY 21 MORTGAGE	1	\$157,172
	COLDWELL BANKER HOME LOANS	2	\$94,400
	COLDWELL BANKER MORTGAGE	3	\$233,040
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$45,600
	MOHAVE STATE BANK, A STATE BANK	1	\$25,600
	PHH MORTGAGE CORPORATION	6	\$436,316
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,900
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$40,000
	USE CREDIT UNION	1	\$389,954
<b>Total</b>		<b>20</b>	<b>\$1,800,741</b>
3138W3RB1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$71,500
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$86,059
	BANK OF AMERICA, N.A	1	\$54,000
	CITIZENS BANK	1	\$32,000
	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$64,728
	COLDWELL BANKER HOME LOANS	2	\$326,513
	COLDWELL BANKER MORTGAGE	1	\$99,200
	COMERICA BANK	2	\$123,200
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$59,000
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$177,789
	KEYBANK NATIONAL ASSOCIATION	1	\$91,127
	PHH MORTGAGE CORPORATION	2	\$204,750
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,617
	UBS AG, TAMPA BRANCH	1	\$348,750
<b>Total</b>		<b>18</b>	<b>\$1,834,235</b>
3138W3RC9	1ST PORTFOLIO LENDING CORPORATION	2	\$780,000
	ADAMS MORTGAGE, LLC	1	\$333,000
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$181,000
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$369,000
	AMERICAN EQUITY MORTGAGE, INC	1	\$215,500
	AMERISERV FINANCIAL BANK	1	\$368,000
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$182,000
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$373,380
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$200,000
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$250,000
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$270,000
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$541,579

BANK OF AMERICA, N.A	24	\$6,033,239
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	4	\$2,047,600
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$105,000
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$226,400
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$185,000
CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$216,800
CAPITAL BANK, NA, A BANKING CORPORATION	1	\$335,000
CAPSTAR LENDING LLC	1	\$190,000
CAPSTAR LENDING, LLC	1	\$417,000
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$176,500
CENTRAL PACIFIC BANK	1	\$330,000
CITY BANK MORTGAGE	2	\$541,500
COLDWELL BANKER HOME LOANS	1	\$146,640
COMMUNITY MMORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$218,000
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,939
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$498,700
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$276,000
CU MORTGAGE SERVICE, A CORPORATION	1	\$178,000
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$235,000
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL# 2856)	2	\$587,000
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$383,000
DUPONT COMMUNITY CREDIT UNION	1	\$216,400
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$201,000
ERA MORTGAGE	1	\$138,400
FFSI OF NC., A CORPORATION	1	\$292,678
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$366,000
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$266,795
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$568,000
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	3	\$847,800
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,611,288
FIRST OPTION MORTGAGE, LLC, A LIMITED LIBAILITY COMPANY	1	\$202,123
FIRST WESTERN MORTGAGE, INC	1	\$216,900
GEORGETOWN MOPRTGAGE, LLC	1	\$325,000
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$242,500
GREATER IOWA CREDIT UNION, A CORPORATION	3	\$703,700
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$250,000

GUARDHILL FINANCIAL CORP	1	\$450,000
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$218,000
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$489,000
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$1,396,077
IMORTGAGE.COM , INC	1	\$190,141
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$315,000
JFK FINANCIAL INC., A CORPORATION	1	\$203,000
KEYBANK NATIONAL ASSOCIATION	8	\$1,789,490
KITSAP CREDIT UNION	1	\$179,200
LAND OF LINCOLN CREDIT UNION	1	\$92,000
LOWELL COOPERATIVE BANK	2	\$356,000
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$228,976
MAIN STREET HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$390,000
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$300,200
MOHAVE STATE BANK, A STATE BANK	2	\$561,800
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,125,318
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$563,481
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,000
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,151,202
NFM, INC., A MARYLAND CORPORATION	1	\$185,000
ON Q FINANCIAL INC	1	\$472,907
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$110,000
PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$343,402
PHH HOME LOANS , LLC A LIMITED LIABILITY COMPANY	1	\$417,000
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$384,000
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	2	\$375,286
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$411,158
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	13	\$4,032,319
PHH MORTGAGE CORPORATION	1	\$87,471
POLI MORTGAGE GROUP, INC	1	\$410,000
PREMIER CREDIT UNION	1	\$263,600
REPUBLIC STATE MORTGAGE CO	2	\$507,652
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$204,000
RYDER SYSTEM FEDERAL CREDIT UNION	1	\$284,000
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$753,764
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$260,000
STERLING NATIONAL BANK	2	\$401,224
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$316,500
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$606,154
SUNMARK FEDERAL CREDIT UNION	2	\$442,010
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$580,057
	1	\$346,750



	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY		
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$208,655
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,115,600
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$212,000
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$820,910
	TUSCALOOSA CREDIT UNION	1	\$192,500
	UBS AG, TAMPA BRANCH	4	\$1,027,264
	UMB BANK, N.A	1	\$255,700
	UNION BANK AND TRUST COMPANY	3	\$676,000
	UNION BANKL AND TRUST COMPANY	1	\$75,000
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$498,154
	USE CREDIT UNION	1	\$175,650
	UTILITIES EMPLOYEES CREDIT UNION	1	\$258,000
	VECTRA BANK COLORADO ,NA	1	\$417,000
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$217,082
<b>Total</b>		<b>204</b>	<b>\$55,866,028</b>
3138W3RD7	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSSETTS CORPORATION (CFL # 2856)	1	\$264,885
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$344,813
	FLORIDA PARISHES BANK, A STATE BANK	1	\$87,750
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$56,068
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$108,493
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$354,519
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$231,117
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,308
<b>Total</b>		<b>8</b>	<b>\$1,608,956</b>
3138W3RE5	BANCO POPULAR NORTH AMERICA	1	\$333,280
	BANK OF AMERICA, N.A	270	\$78,061,319
	BANKUNITED, N.A	5	\$1,306,051
	CITIZENS BANK	7	\$1,502,563
	COMERICA BANK	16	\$4,350,425
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$212,908
	KEYBANK NATIONAL ASSOCIATION	62	\$18,119,169
	MECHANICS BANK	1	\$249,367
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	36	\$10,919,806
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$182,477
	TIAA-CREF TRUST COMPANY, FSB	5	\$1,534,228
	UBS AG, TAMPA BRANCH	53	\$15,406,363
	UMB BANK, N.A	12	\$2,808,849
	USE CREDIT UNION	7	\$1,643,848

	Unavailable	2	\$633,503
<b>Total</b>		<b>479</b>	<b>\$137,264,163</b>
3138W3RF2	BANK OF AMERICA, N.A	17	\$4,233,298
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$308,800
	KEYBANK NATIONAL ASSOCIATION	2	\$704,902
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	\$3,622,839
	SIGNATURE BANK	1	\$258,082
	UBS AG, TAMPA BRANCH	3	\$1,232,101
	Unavailable	2	\$622,100
<b>Total</b>		<b>38</b>	<b>\$10,982,124</b>
3138W3RG0	CARTUS HOME LOANS	11	\$2,786,397
	CENTURY 21 MORTGAGE	3	\$616,400
	COLDWELL BANKER HOME LOANS	15	\$3,894,855
	COLDWELL BANKER MORTGAGE	4	\$1,057,320
	ERA HOME LOANS	2	\$581,325
	ERA MORTGAGE	3	\$598,915
	PHH HOME LOANS, LLC	5	\$1,367,550
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$250,375
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,117,563
	PHH MORTGAGE CORPORATION	60	\$15,140,579
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$241,500
<b>Total</b>		<b>113</b>	<b>\$28,652,779</b>
3138W3RH8	CARTUS HOME LOANS	1	\$141,044
	CARTUS HOME LOANS, LLC	1	\$388,800
	COLDWELL BANKER HOME LOANS	2	\$459,130
	COLDWELL BANKER MORTGAGE	1	\$214,000
	PHH MORTGAGE CORPORATION	19	\$3,318,531
<b>Total</b>		<b>24</b>	<b>\$4,521,505</b>
3138W3RJ4	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$199,144
	BANK OF AMERICA, N.A	2	\$370,083
	COLDWELL BANKER MORTGAGE	1	\$176,670
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$195,500
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,749
<b>Total</b>		<b>6</b>	<b>\$1,116,147</b>
3138W3RK1	AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$417,000
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$320,000
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$323,250
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC4117)	1	\$337,001
	BANK OF AMERICA, N.A	6	\$1,993,197

	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL# 01147633)	1	\$232,500
	CENTURY 21 MORTGAGE	1	\$304,000
	COLDWELL BANKER HOME LOANS	4	\$897,100
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500
	HAWAIIAN TEL FEDERAL CREDIT UNION	3	\$1,199,956
	KEYBANK NATIONAL ASSOCIATION	1	\$414,700
	MONARCH BANK, A CORPORATION	1	\$237,641
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$247,500
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,151,471
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$409,395
	PHH HOME LOANS, LLC	1	\$243,750
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,232
	PHH MORTGAGE CORPORATION	3	\$893,200
	QUONTIC BANK	1	\$300,000
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$288,545
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$217,500
	THE BANK OF CANTON, A CORPORATION	1	\$385,655
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$412,500
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$400,000
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$308,631
<b>Total</b>		<b>40</b>	<b>\$12,381,228</b>
3138W3RL9	1ST PORTFOLIO LENDING CORPORATION	1	\$408,000
	1ST PRIORITY MORTGAGE, INC	2	\$716,257
	4TRUST MORTGAGE, INC	1	\$417,000
	ADAMS MORTGAGE, LLC	3	\$570,490
	AFFILIATED BANK	2	\$479,300
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI	1	\$276,800
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$307,315
	ALLEGIANCE HOME LOANS, LLC DBA AXIOM HOME LOANS	1	\$255,887
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$407,450
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	3	\$834,500
	AMERICAN EQUITY MORTGAGE, INC	1	\$368,020
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$245,000
	AMERICAN WEST BANK, A CORPORATION	1	\$324,000
	AMERISERV FINANCIAL BANK	1	\$190,000
	ARRAY FINANCIAL GROUP , INC., A CORPORATION	1	\$416,314
	ARRAY FINANCIAL GROUP, INC. A CORPORATION	1	\$186,006
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$234,175
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$228,300
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	3	\$691,000
	AUGUSTA MORTGAGE CO	1	\$263,200
	AXIOM FI NANCIAL, LLC	1	\$439,351

AXIOM FINANCIAL LLC	1	\$273,600
AXIOM FINANCIAL, LLC	4	\$1,085,565
BANCO POPULAR NORTH AMERICA	1	\$416,378
BANK OF AMERICA, N.A	19	\$6,040,738
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$194,000
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$369,135
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$310,000
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$205,000
BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$185,694
BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$405,000
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$777,400
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION ( CFL # 001147633)	1	\$506,019
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	\$804,000
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL# 01147633)	1	\$273,800
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	4	\$973,127
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$732,000
CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000
CAPITAL BANK, NA , A BANKING CORPORATION	1	\$417,000
CAPITAL CREDIT UNION, CORPORATION	2	\$483,819
CAPSTAR LENDING,LLC	1	\$239,200
CARTUS HOME LOANS	1	\$440,000
CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$705,157
CENTRAL PACIFIC BANK	1	\$625,500
CENTURY 21 MORTGAGE	2	\$1,032,000
CENTURY 21 MORTGAGE CORPORATION	1	\$450,000
CHERRY CREED MORTGAGE CO. INC	1	\$376,000
CITIZENS BANK	1	\$195,025
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$176,000
CITY BANK MORTGAGE	2	\$600,000
COLDWELL BANKER HOME LOANS	2	\$924,000
COMERICA BANK	3	\$1,081,550
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$394,364
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$631,500
DELMAR FINANCIAL COMPANY	1	\$389,000
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGEMORTGAGE	1	\$402,000

DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE	2	\$686,396
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTES CORPORATION (CFL #2856)	1	\$208,000
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	3	\$906,630
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	2	\$453,000
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$411,000
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$263,200
DUPONT COMMUNITY CREDIT UNION	4	\$779,065
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$576,352
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,704
FINANCIAL FEDERAL BANK	1	\$417,000
FIRST AMERICAN MORTGAGE, INC	2	\$404,150
FIRST BANK	1	\$179,450
FIRST CHOICE LOAN SERVICES, INC	1	\$279,000
FIRST COMMUNITY CREDIT UNION	1	\$292,800
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$208,592
FIRST FINANCIAL OF MARYLAND CREDIT UNION	2	\$450,159
FIRST FINANCIAL OF MD CREDIT UNION	1	\$276,000
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	3	\$962,339
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	8	\$2,299,264
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION DBA LAFAYETTE BANK	1	\$368,431
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	6	\$1,460,600
FIRST OPTION MORTGAGE, LLC	1	\$208,500
FIRST OPTION MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$208,000
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,964,740
FIRST WESTERN MORTGAGE, INC	1	\$233,000
FIRSTCO MORTGAGE CORP	1	\$193,500
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000
GEICO FEDERAL CREDIT UNION	1	\$342,000
GEORGETOWN MORTGAGE, LLC	1	\$103,000
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,350
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$403,000
GM WEST FUNDING	1	\$469,000
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$417,000
GSF MORTGAGE CORPORATION	2	\$477,000
GSF MORTGAGE CORPPORATION	1	\$416,000
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$406,000

GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$180,000
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$667,759
HAWAII COMMUNITY FEDERAL CREDIT UNION	3	\$709,763
HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$299,527
HAWAIIAN TEL FEDERAL CRDIT UNION	1	\$393,851
HAWAIIAN TEL FEDERAL CREDIT UNION	3	\$1,386,590
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	10	\$2,516,759
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$346,750
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,074,222
HOMETOWN MORTGAGE SERVICES INC, AN ALABAMA CORPORATION	1	\$189,905
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$191,000
IMORTGAGE.COM INC	1	\$255,200
IMORTGAGE.COM, INC	12	\$6,453,289
IMORTGAGE.COM. INC	2	\$960,000
INLAND NORTHWEST BANK	3	\$876,059
INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$261,470
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$1,075,250
JFK FINANCIAL INC., A CORPORATION	1	\$417,000
KEYBANK NATIONAL ASSOCIATION	2	\$707,450
KITSAP CREDIT UNION	2	\$479,000
KITSPA CREDIT UNION	1	\$359,500
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$340,000
LAND OF LINCOLN CREDIT UNION	1	\$99,500
LEWISTON STATE BANK, A STATE BANK	3	\$733,976
LOWELL COOPERATIVE BANK	8	\$2,875,750
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$263,000
MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$325,000
MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$417,000
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$854,000
MEMBER OPTIONS, LLC	1	\$218,000
MOHAVE STATE BANK, A STATE BANK	1	\$417,000
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$297,000
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,678,323
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$687,000
MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	\$274,068
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$223,250
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$416,357
	1	\$210,153

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION		
NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$245,000
NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	2	\$624,000
NE MOVES MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$236,618
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$640,800
NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$384,000
NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$308,000
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANU	1	\$350,000
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	52	\$16,378,544
NE MOVES MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$320,084
NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$410,317
NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	2	\$803,365
NE MOVES MOTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,500
NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$407,500
NE MOVES, MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$216,650
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$290,785
NJ LENDERS CORP	2	\$685,000
NORTHCOUNTRY FEDERAL CREDIT UNION	1	\$186,718
NOVATION CREDIT UNION	1	\$310,000
ON Q FINANCIAL INC	1	\$300,000
ON Q FINANCIAL, INC	6	\$2,302,150
OPTION 1 CU	1	\$219,659
OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$211,600
PACIFIC SERVICE CREDIT UNION	1	\$375,000
PARAGON HOME LOANS,INC	1	\$309,076
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$305,000
PARAMOUNT BOND & MORTGAGE CO., INC	5	\$1,704,173
PEN AIR FEDERAL CREDIT UNION	3	\$687,449
PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$256,400
PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$358,522
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$373,202
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$324,000
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$345,264
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,048,000
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$326,605
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	37	\$8,980,875
PHH MORTGAGE CORPORATION	4	\$1,632,600
PLAINS COMMERCE BANK, A CORPORATION	2	\$629,030
POINTBANK	1	\$400,000
PRIMEWEST MORTGAGE CORPORATION	1	\$199,692
QUONTIC BANK	4	\$1,339,000
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$413,000

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$380,000
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$223,250
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$228,057
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$280,000
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$207,000
SIOUX FALLS FEDERAL CREDIT UNION	1	\$224,200
SIVA MORTGAGE, INC	1	\$292,500
SKYLINE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$177,713
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,000
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000
SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$231,000
SRP FEDERAL CREDIT UNION	1	\$199,500
STOCKMAN BANK OF MONATANA	1	\$417,000
STOCKMAN BANK OF MONTANA	3	\$675,500
SUBURBAN MORTGAGE, INC	1	\$279,941
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$226,802
SUN AMERICAN MORTGAGE COMOPANY, A CORPORATION	1	\$294,600
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$600,000
SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$388,000
SUNMARK FEDERAL CREDIT UNION	6	\$1,421,595
SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$233,760
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$1,165,100
SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$345,044
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$306,000
SUTHERLAND MORTGAGE SERVICES, INC	2	\$480,763
THE BANK OF CANTON, A CORPORATION	1	\$407,000
THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$341,600
THE FEDERAL SAVINGS BANK ,A FEDERAL SAVINGS BANK	1	\$401,600
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	6	\$1,903,000
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$238,607
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$960,583
TOWNEBANK MORTGAGE, A CORPORATION	2	\$792,000
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$1,058,456
U.P . CATHOLIC CREDIT UNION	1	\$228,000
U.P CATHOLIC CREDIT UNION	1	\$289,750
U.P. CATHOLIC CREDIT UNION	1	\$364,000
UBS AG, TAMPA BRANCH	3	\$1,078,666
UMB BANK, N.A	1	\$402,800
UNION BANK & TRUST COMPANY	1	\$106,000



	UNION BANK AND TRUST COMPANY	1	\$177,713
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$307,514
	UNITEDONE CREDIT UNION	1	\$184,300
	UNIVERSITY FEDERAL CREDIT UNION	1	\$351,436
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$203,671
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	12	\$3,264,865
	UTILITIES EMPLOYEES CREDIT UNION	1	\$215,500
	VECTRA BANK COLORADO, NA	3	\$997,533
	VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$296,000
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT	1	\$187,200
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	7	\$2,172,446
	VENTURA COUNY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$230,000
	VERIDIAN CREDIT UNION	9	\$2,206,764
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$220,000
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$306,000
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$240,000
	WOODFOREST NATIONAL BANK	1	\$417,000
	YORK COUNTY FEDERAL CREDIT UNION	1	\$295,000
<b>Total</b>		<b>520</b>	<b>\$158,741,421</b>
3138W3RM7	AMERICAN EQUITY MORTGAGE, INC	1	\$162,400
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$203,718
	BANK OF AMERICA, N.A	3	\$791,466
	CYPRUS FEDERAL CREDIT UNION	1	\$322,800
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$298,588
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,661
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$241,400
	IMORTGAGE.COM, INC	1	\$447,968
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$344,000
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,758
	PACIFIC SERVICE CREDIT UNION	1	\$222,000
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,612
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY	1	\$156,720
	UBS AG, TAMPA BRANCH	2	\$656,128
<b>Total</b>		<b>17</b>	<b>\$4,647,222</b>
3138W3RN5	BANK OF AMERICA, N.A	4	\$1,468,881
	COLDWELL BANKER HOME LOANS	2	\$288,800
	KEYBANK NATIONAL ASSOCIATION	1	\$341,454

	NORTHFIELD BANK	1	\$233,151
	UBS AG, TAMPA BRANCH	1	\$220,000
<b>Total</b>		<b>9</b>	<b>\$2,552,288</b>
3138W3RP0	AMERIPRISE BANK, FSB	2	\$1,020,939
	BANCO POPULAR NORTH AMERICA	3	\$1,104,800
	BANK OF AMERICA, N.A	343	\$105,367,301
	BANKUNITED, N.A	3	\$614,050
	CITIZENS BANK	7	\$1,880,448
	COMERICA BANK	14	\$4,111,754
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$690,246
	KEYBANK NATIONAL ASSOCIATION	88	\$27,397,568
	MECHANICS BANK	3	\$1,209,788
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	55	\$16,732,668
	PREMIERWEST BANK	2	\$597,450
	SUBURBAN BANK & TRUST COMPANY	1	\$236,288
	TIAA-CREF TRUST COMPANY, FSB	7	\$2,096,100
	UBS AG, TAMPA BRANCH	46	\$14,093,084
	UMB BANK, N.A	6	\$1,988,550
	USE CREDIT UNION	7	\$2,087,201
	Unavailable	1	\$313,980
<b>Total</b>		<b>591</b>	<b>\$181,542,222</b>
3138W3RQ8	AMERIPRISE BANK, FSB	1	\$241,262
	BANK OF AMERICA, N.A	15	\$3,989,306
	COMERICA BANK	1	\$215,750
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$159,512
	KEYBANK NATIONAL ASSOCIATION	4	\$1,316,533
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$2,089,385
	TIAA-CREF TRUST COMPANY, FSB	1	\$232,195
	UBS AG, TAMPA BRANCH	1	\$202,400
	UMB BANK, N.A	1	\$293,931
	USE CREDIT UNION	1	\$293,977
	Unavailable	1	\$415,786
<b>Total</b>		<b>33</b>	<b>\$9,450,040</b>
3138W3RR6	CARTUS HOME LOANS	11	\$3,002,799
	CARTUS HOME LOANS, LLC	1	\$454,264
	CENTURY 21 MORTGAGE	12	\$3,171,827
	COLDWELL BANKER HOME LOANS	84	\$23,436,605
	COLDWELL BANKER MORTGAGE	24	\$6,499,428
	ERA MORTGAGE	4	\$894,008
	ERA MORTGAGE CORPORATION	3	\$1,090,967
	PHH HOME LOANS, LLC	13	\$4,172,810
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	46	\$15,590,181

	PHH MORTGAGE CORPORATION	67	\$17,778,670
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$577,903
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$976,800
<b>Total</b>		<b>270</b>	<b>\$77,646,265</b>
3138W3RS4	CENTURY 21 MORTGAGE	4	\$723,995
	COLDWELL BANKER HOME LOANS	6	\$1,068,265
	COLDWELL BANKER MORTGAGE	1	\$86,250
	ERA HOME LOANS	1	\$284,607
	PHH HOME LOANS, LLC	1	\$267,195
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$959,750
	PHH MORTGAGE CORPORATION	10	\$2,419,835
<b>Total</b>		<b>25</b>	<b>\$5,809,898</b>
3138W3RT2	CARTUS HOME LOANS	35	\$9,226,995
	CARTUS HOME LOANS, LLC	2	\$765,750
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,193,600
	PHH MORTGAGE CORPORATION	4	\$1,094,717
<b>Total</b>		<b>44</b>	<b>\$12,281,062</b>
3138W3RU9	CARTUS HOME LOANS	30	\$9,358,572
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$623,000
	PHH MORTGAGE CORPORATION	5	\$1,414,508
<b>Total</b>		<b>37</b>	<b>\$11,396,080</b>
3138W3RV7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$306,283
	BANK OF AMERICA, N.A	10	\$2,930,538
	BANK OF MANHATTAN, N.A	1	\$128,878
	CARTUS HOME LOANS	2	\$318,000
	CENTURY 21 MORTGAGE	1	\$64,949
	COLDWELL BANKER HOME LOANS	3	\$885,415
	COLDWELL BANKER MORTGAGE	1	\$100,000
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSSETTS	1	\$415,492
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$213,927
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,636
	KEYBANK NATIONAL ASSOCIATION	2	\$303,686
	PHH HOME LOANS, LLC	1	\$194,658
	PHH MORTGAGE CORPORATION	2	\$515,948
	QUONTIC BANK	1	\$209,253
	UBS AG, TAMPA BRANCH	2	\$449,542
	Unavailable	1	\$598,839
<b>Total</b>		<b>31</b>	<b>\$7,871,048</b>

3138W3S95	ARIZONA STATE CREDIT UNION	27	\$3,896,751
<b>Total</b>		<b>27</b>	<b>\$3,896,751</b>
3138W3SV6	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$89,600
	BANKTENNESSEE	1	\$75,300
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$93,750
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$98,000
	CRESCENT MORTGAGE COMPANY	6	\$497,450
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$97,238
	FIRST NATIONAL BANK IN DERIDDER	1	\$87,500
	FIVE STAR CREDIT UNION	1	\$87,500
	GEORGIA UNITED CREDIT UNION	1	\$106,000
	HIGHLANDS INDEPENDENT BANK	1	\$104,000
	HOME STATE BANK	2	\$189,100
	MIDSOUTH BANK	1	\$84,000
	SECURITY STATE MORTGAGE CO	1	\$75,000
	TOWN SQUARE BANK	1	\$88,800
	UNITED SOUTHERN BANK	1	\$95,000
	YAKIMA NATIONAL BANK	1	\$109,610
<b>Total</b>		<b>22</b>	<b>\$1,977,848</b>
3138W3SW4	AMERICAN BANK OF COMMERCE	1	\$141,000
	CALUSA NATIONAL BANK	1	\$131,200
	CRESCENT MORTGAGE COMPANY	3	\$417,802
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$116,000
	FSG BANK, NA	1	\$127,320
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$135,000
	KEYSTONE BANK	1	\$140,800
<b>Total</b>		<b>9</b>	<b>\$1,209,122</b>
3138W3TA1	ARIZONA STATE CREDIT UNION	97	\$13,241,544
<b>Total</b>		<b>97</b>	<b>\$13,241,544</b>
31417E2A8	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$208,000
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,395,199
	FIRST CHOICE LOAN SERVICES, INC	1	\$236,500
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$204,300
	FIRST FEDERAL BANK, FSB	1	\$173,702
	FIRST PLACE BANK	1	\$218,610
	GRAND BANK NA	1	\$397,000
	GTE FEDERAL CREDIT UNION	1	\$257,900
	HOME FINANCING CENTER, INC	1	\$180,400
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$267,750
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$289,000

	RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$385,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$452,000
	UNITED WHOLESALE MORTGAGE	7	\$1,699,500
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$181,592
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$246,000
	Unavailable	2	\$535,002
<b>Total</b>		<b>31</b>	<b>\$7,327,456</b>
31417E2B6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$213,500
	ACACIA FEDERAL SAVINGS BANK	1	\$196,800
	ACADEMY MORTGAGE CORPORATION	11	\$2,742,033
	ADVANCIAL FEDERAL CREDIT UNION	1	\$397,000
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$415,796
	ALLIED MORTGAGE GROUP	1	\$232,100
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$238,419
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,306,226
	ARIZONA STATE CREDIT UNION	1	\$241,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$340,000
	BANK OF THE CASCADES	1	\$210,000
	BOEING EMPLOYEES' CREDIT UNION	3	\$901,300
	BROADVIEW MORTGAGE CORPORATION	1	\$363,750
	BROKER SOLUTIONS INC	1	\$252,850
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,270,100
	CASHCALL, INC	24	\$6,311,507
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,846,138
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$202,901
	CMG FINANCIAL	2	\$487,500
	CMG MORTGAGE INC	3	\$846,482
	COBALT MORTGAGE	5	\$1,250,600
	COLUMBIA CREDIT UNION	1	\$191,250
	COMERICA BANK	4	\$869,530
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$196,000
	CORNERSTONE HOME LENDING, INC	1	\$413,316
	CORNERSTONE MORTGAGE, INC	1	\$187,500
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$396,402
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$581,680
	CUSTOMERS BANK	10	\$2,857,250
	DHI MORTGAGE COMPANY, LTD	1	\$182,265
	ELEVATIONS CREDIT UNION	2	\$506,500
	ENT FEDERAL CREDIT UNION	1	\$228,750
	EXCEL MORTGAGE SERVICING, INC	3	\$566,500
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,518,250
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$405,000
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,719,300

FIRST CHOICE LOAN SERVICES, INC	1	\$417,000
FIRST COMMUNITY MORTGAGE, INC	1	\$232,500
FIRST INTERSTATE BANK	2	\$383,000
FIRST PLACE BANK	3	\$1,022,600
FIRST REPUBLIC BANK	5	\$1,663,231
FREMONT BANK	29	\$8,187,143
FULTON BANK, N.A	1	\$175,000
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$318,750
GENCOR MORTGAGE INC	1	\$220,931
GEORGETOWN BANK	1	\$333,750
GMFS LLC	1	\$218,000
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$278,864
GOLDEN WEST ALLIANCE INC	1	\$210,000
GRAND BANK NA	6	\$1,614,700
GREENLIGHT FINANCIAL SERVICES	2	\$408,000
HARBOR NATIONAL BANK	1	\$286,400
IBERIABANK MORTGAGE COMPANY	1	\$186,759
IMORTGAGE.COM, INC	3	\$833,885
LAND OF OZ, INC	1	\$238,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,029,500
LEADER BANK, N.A	5	\$1,573,200
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,555,904
LIBERTY BANK	1	\$187,500
MOUNTAIN WEST FINANCIAL, INC	2	\$559,400
MT MCKINLEY BANK	1	\$250,600
NATIONAL BANK OF KANSAS CITY	1	\$266,250
NATIONS DIRECT MORTGAGE, LLC	1	\$357,000
O A MORTGAGE SERVICES	2	\$802,500
OPES ADVISORS, INC	1	\$225,000
PACIFIC BAY LENDING GROUP	3	\$1,109,700
PARAMOUNT EQUITY MORTGAGE LLC	1	\$266,400
PATELCO CREDIT UNION	2	\$657,484
PEOPLES BANK, A WA CORPORATION	1	\$178,500
PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$7,822,660
PLATINUM HOME MORTGAGE CORPORATION	2	\$399,350
PMAC LENDING SERVICES, INC	15	\$4,538,325
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$417,000
RABOBANK, N.A	3	\$567,000
RAYMOND JAMES BANK, N.A	1	\$187,500
REAL ESTATE MORTGAGE NETWORK, INC	1	\$199,800
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$935,750
REDWOOD CREDIT UNION	1	\$282,750
RMK FINANCIAL CORP	2	\$593,500
ROUNDPOINT MORTGAGE COMPANY	3	\$736,675

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$231,665
	RPM MORTGAGE INC	1	\$349,500
	RPM MORTGAGE, INC	10	\$3,025,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$636,750
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,258,540
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$308,967
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,000
	STEARNS LENDING INC	36	\$10,091,471
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$392,728
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$255,000
	SUMMIT FUNDING, INC	2	\$580,000
	SWBC MORTGAGE CORPORATION	1	\$191,700
	TALMER BANK AND TRUST	1	\$182,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$176,400
	THE FIRST MORTGAGE CORPORATION	1	\$207,395
	THE LENDING COMPANY, INC	2	\$652,250
	TIDELANDS BANK	1	\$303,750
	UMPQUA BANK	5	\$966,695
	UNITED WHOLESALE MORTGAGE	18	\$4,281,125
	USE CREDIT UNION	1	\$470,000
	VIEWPOINT BANK	6	\$1,685,250
	VILLAGE MORTGAGE	1	\$236,250
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$1,073,836
	WALLICK AND VOLK, INC	1	\$196,000
	WATERSTONE MORTGAGE CORPORATION	1	\$255,000
	WESTERN BANCORP	1	\$259,232
	WESTERRA CREDIT UNION	1	\$178,000
	WESTSTAR MORTGAGE, INC	2	\$538,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$203,500
	Unavailable	9	\$2,337,622
<b>Total</b>		<b>399</b>	<b>\$109,773,892</b>
31417E2C4	1ST MARINER BANK	1	\$217,634
	1ST SECURITY BANK OF WASHINGTON	1	\$225,000
	ACACIA FEDERAL SAVINGS BANK	2	\$749,000
	ACADEMY MORTGAGE CORPORATION	3	\$570,500
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$260,000
	AKT AMERICAN CAPITAL, INC	7	\$2,794,250
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$195,000
	ALLIED MORTGAGE GROUP	1	\$277,500
	AMERICAN FINANCIAL RESOURCES, INC	1	\$271,875

AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,609,000
AMERICASH	1	\$206,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$389,000
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$634,608
AVIDIA BANK	2	\$681,750
BANK OF HAWAII	5	\$1,423,875
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$345,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$585,000
BROADVIEW MORTGAGE CORPORATION	6	\$2,479,750
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,699,759
CAMBRIDGE SAVINGS BANK	1	\$335,000
CASHCALL, INC	36	\$10,216,188
CENTENNIAL LENDING, LLC	1	\$184,260
CENTRAL PACIFIC BANK	1	\$440,000
CENTURY LENDING COMPANY	1	\$310,000
CHERRY CREEK MORTGAGE CO., INC	11	\$3,350,800
CITIZENS FINANCIAL BANK	1	\$375,000
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$279,598
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$292,500
CMG MORTGAGE INC	4	\$1,007,500
COBALT MORTGAGE	3	\$806,500
COMERICA BANK	5	\$2,175,725
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$181,600
COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$190,000
CORNERSTONE HOME LENDING	2	\$915,666
CORNERSTONE HOME LENDING, INC	1	\$198,043
CUSO MORTGAGE, INC	3	\$728,600
CUSTOMERS BANK	15	\$4,564,250
DENVER MORTGAGE COMPANY	2	\$412,420
DIRECT BANK RATE	1	\$291,569
EAST BOSTON SAVINGS BANK	1	\$504,000
ELEVATIONS CREDIT UNION	2	\$465,700
EVOLVE BANK & TRUST	1	\$209,729
EXCEL MORTGAGE SERVICING, INC	6	\$1,783,500
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$265,000
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$900,000
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,350
FIDELITY BANK	2	\$527,238
FINANCIAL PARTNERS CREDIT UNION	1	\$325,500
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$302,000
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,451,350
FIRST CHOICE BANK	1	\$219,000
FIRST CHOICE LOAN SERVICES, INC	4	\$1,148,250
FIRST CITIZENS BANK AND TRUST CO	1	\$375,000



FIRST EQUITY MORTGAGE BANKERS, INC	1	\$186,350
FIRST INTERSTATE BANK	2	\$550,950
FIRST REPUBLIC BANK	5	\$2,172,455
FREMONT BANK	49	\$14,344,548
FULTON BANK, N.A	1	\$215,600
GEO-CORP INC	2	\$441,000
GFI MORTGAGE , INC	1	\$616,000
GMFS LLC	1	\$277,500
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$277,500
GRAND BANK NA	8	\$2,687,000
GREENLIGHT FINANCIAL SERVICES	6	\$2,003,100
GUARANTEED RATE, INC	4	\$1,419,524
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$264,000
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$241,125
HOME FINANCING CENTER, INC	1	\$401,750
HOME LOANS TODAY	1	\$199,705
HONOLULU HOMELOANS, INC	1	\$600,250
HSBC BANK USA, N.A	2	\$392,031
IMORTGAGE.COM, INC	4	\$1,149,856
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,251,350
LEADER BANK, N.A	14	\$5,607,000
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,647,000
LHM FINANCIAL CORP	2	\$802,417
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,037,000
MAVERICK FUNDING CORP	2	\$685,628
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000
METRO CREDIT UNION	1	\$231,000
MORTGAGE LENDING CONSULTING GROUP, INC	1	\$271,600
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$458,750
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,397
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$192,459
MOUNTAIN WEST FINANCIAL,INC	2	\$571,625
MT MCKINLEY BANK	1	\$187,000
NAT RES - SAN DIEGO COUNTY	2	\$733,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,800
NETWORK FUNDING, L.P	1	\$203,180
O A MORTGAGE SERVICES	12	\$3,790,882
ON Q FINANCIAL, INC	1	\$254,041
OPES ADVISORS, INC	1	\$380,000
PACIFIC BAY LENDING GROUP	13	\$4,076,300
PACIFIC TRUST BANK	1	\$200,000
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	5	\$1,288,922
	1	\$274,400

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY		
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$477,750
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$225,000
PARAMOUNT EQUITY MORTGAGE LLC	2	\$477,500
PATELCO CREDIT UNION	1	\$522,500
PEOPLES BANK, A KANSAS CORPORATION	1	\$185,993
PEOPLES BANK, A WA CORPORATION	1	\$275,500
PINNACLE CAPITAL MORTGAGE CORPORATION	36	\$11,818,958
PINNACLE MORTGAGE GROUP, INC	2	\$420,350
PLATINUM HOME MORTGAGE	1	\$241,000
PLATINUM HOME MORTGAGE CORPORATION	2	\$354,750
PMAC LENDING SERVICES, INC	24	\$7,874,767
PROVIDENT CREDIT UNION	1	\$345,500
PRYSMA	1	\$210,000
R M K FINANCIAL CORP	4	\$1,149,445
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$251,000
RABOBANK, N.A	1	\$318,000
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,497,500
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$399,473
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$260,000
RMK FINANCIAL CORP	1	\$350,250
ROCKY MOUNTAIN BANK	1	\$205,000
ROUNDPOINT MORTGAGE COMPANY	6	\$1,242,837
RPM MORTGAGE, INC	28	\$9,985,850
RPM MORTGAGE, INC	3	\$835,500
SAVINGS BANK OF DANBURY	1	\$229,661
SCBT	1	\$358,539
SEATTLE MORTGAGE COMPANY	1	\$176,250
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$419,651
SIERRA PACIFIC MORTGAGE COMPANY, INC	33	\$9,952,212
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS., A TEXAS CORPORATION	1	\$180,000
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$319,800
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$403,200
STEARNS LENDING INC	68	\$20,943,248
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,383,927
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$406,500
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$416,000
SUMMIT BANK AND TRUST	1	\$199,000
SUMNER BANK AND TRUST	1	\$412,201

	SUN AMERICAN MORTGAGE COMPANY	1	\$284,000
	SWBC MORTGAGE CORPORATION	4	\$1,216,308
	T. J. FINANCIAL, INC	1	\$243,750
	TALMER BANK AND TRUST	1	\$192,000
	THE COLUMBIA BANK	2	\$581,000
	THE FIRST MORTGAGE CORPORATION	1	\$205,705
	THE LENDING COMPANY, INC	1	\$198,400
	TWO RIVERS BANK AND TRUST	1	\$191,960
	UMPQUA BANK	8	\$1,873,876
	UNITED WHOLESALE MORTGAGE	31	\$10,235,978
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$409,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$582,092
	UNIVERSAL LENDING CORPORATION	2	\$413,700
	USE CREDIT UNION	1	\$241,200
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$412,000
	VIEWPOINT BANK	9	\$2,975,568
	VILLAGE MORTGAGE	1	\$225,750
	W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$1,465,800
	WATERSTONE MORTGAGE CORPORATION	2	\$456,821
	WEBSTER BANK, N.A	1	\$176,000
	WESTERN BANCORP	1	\$224,000
	WESTSTAR MORTGAGE, INC	3	\$887,700
	WJ BRADLEY MORTGAGE CAPITAL LLC	16	\$4,379,874
	WJ BRADLEY MORTGAGE CAPTITAL LLC	1	\$220,500
	WJ BRADLEY MORTGAGE CPAITAL	1	\$240,000
	Unavailable	12	\$4,140,826
<b>Total</b>		<b>704</b>	<b>\$216,321,771</b>
31417E2D2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$268,800
	1ST SECURITY BANK OF WASHINGTON	1	\$324,000
	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC	1	\$381,000
	3 RIVERS FEDERAL CU	1	\$219,350
	3RD FED BANK	2	\$402,750
	ACADEMY MORTGAGE CORPORATION	15	\$4,598,523
	ADVANCED MORTGAGE SERVICES, LL	1	\$223,920
	AFFILIATED MORTGAGE COMPANY	2	\$520,346
	AKT AMERICAN CAPITAL	1	\$243,000
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,169,875
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$185,302
	ALLIED FUNDING GROUP	3	\$883,250
	ALLIED MORTGAGE GROUP	8	\$2,154,620
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,713
	AMERICAN BANK OF TEXAS	1	\$399,397
	AMERICAN FINANCIAL RESOURCES, INC	3	\$819,223
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000

AMERICAN PORTFOLIO MORTGAGE CORP	1	\$219,800
AMERICAN SAVINGS BANK, F.S.B	2	\$982,600
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$487,500
AMERICASH	1	\$352,500
AMERIFIRST FINANCIAL CORPORATION	3	\$752,000
AMERISAVE MORTGAGE CORPORATION	1	\$238,500
ARIZONA BANK AND TRUST	1	\$242,300
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$601,400
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$415,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,087,539
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,154,831
ASTANA MORTGAGE, LLC	1	\$278,250
BANCORPSOUTH BANK	4	\$1,084,000
BANK OF GALESVILLE	1	\$225,000
BANK OF HAWAII	5	\$1,902,000
BANK OF WASHINGTON	1	\$247,950
BANKNEWPORT	1	\$190,800
BANNER BANK	1	\$417,000
BAXTER CREDIT UNION	1	\$205,000
BELL STATE BANK & TRUST	1	\$417,000
BERKSHIRE BANK	1	\$206,000
BLACK HILLS FEDERAL CREDIT UNION	1	\$225,000
BLUELEAF LENDING, LLC	1	\$195,000
BOEING EMPLOYEES' CREDIT UNION	8	\$2,168,258
BOONE COUNTY NATIONAL BANK	1	\$237,975
BRAND MORTGAGE GROUP, LLC	2	\$603,824
BREMER BANK NATIONAL ASSOCIATION	2	\$554,000
BROADVIEW MORTGAGE CORPORATION	3	\$919,500
BROKER SOLUTIONS, INC	2	\$581,600
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,766,198
BUFFINGTON MORTGAGE GROUP L.P	1	\$349,140
C.U. MORTGAGE SERVICES, INC	1	\$229,000
CAMBRIDGE SAVINGS BANK	1	\$265,000
CARDINAL FINANCIAL COMPANY, L.P	3	\$1,031,100
CARROLLTON BANK	1	\$281,800
CASHCALL, INC	19	\$5,942,911
CENTRAL PACIFIC BANK	1	\$340,450
CENTRAL TRUST BANK	1	\$252,000
CENTRUE BANK	1	\$241,050
CENTURY LENDING COMPANY	5	\$1,425,000
CHEMICAL BANK	2	\$437,400
CHERRY CREEK MORTGAGE CO., INC	5	\$1,681,500
CITIZENS BANK OF ADA	1	\$414,000

CITIZENS COMMUNITY BANK	1	\$211,310
CITIZENS NATIONAL BANK	1	\$324,521
CMC HOME LENDING	1	\$417,000
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$399,750
CMG MORTGAGE INC	1	\$225,000
COBALT MORTGAGE	7	\$2,222,900
COLE TAYLOR BANK	7	\$1,983,082
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$484,256
COMMERCIAL BANKING COMPANY	1	\$180,000
COMMUNITY CREDIT UNION OF LYNN	1	\$225,000
COMMUNITY MORTGAGE FUNDING, LLC	1	\$293,000
COMMUNITY TRUST BANK	1	\$230,000
CONTINENTAL HOME LOANS INC	2	\$740,000
CORTRUST MORTGAGE, INC	1	\$226,425
COURTESY MORTGAGE COMPANY	1	\$323,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$293,550
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	3	\$638,322
CROSSCOUNTRY MORTGAGE, AN OHIO C	1	\$251,750
CUSTOMERS BANK	5	\$1,488,000
DALLAS WHOLESALE	2	\$437,200
DARIEN ROWAYTON BANK (POST)	1	\$247,200
DAS ACQUISITION COMPANY, LLC	1	\$363,447
DBS INVESTMENT CORPORATION	1	\$225,710
DENVER MORTGAGE COMPANY	1	\$302,000
DHA FINANCIAL INC	1	\$225,150
ELI LILLY FEDERAL CREDIT UNION	1	\$192,395
ENT FEDERAL CREDIT UNION	2	\$450,501
ENVISION CREDIT UNION	1	\$248,800
EQUITY HOME CAPITAL LLC	1	\$296,142
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$383,458
EVOLVE BANK & TRUST	2	\$586,580
EXCEL MORTGAGE SERVICING, INC	11	\$3,253,320
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$722,900
EXCEL REALTY INC	1	\$197,761
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$2,634,800
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,000
FARMERS & MERCHANTS BANK	1	\$233,000
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$277,600
FARMERS STATE BANK	1	\$182,000
FARMINGTON FINANCIAL	1	\$331,172
FBT MORTGAGE	1	\$338,000
FIDELITY BANK	4	\$1,220,217
FIFTH THIRD BANK	1	\$397,600

FINANCIAL PARTNERS CREDIT UNION	1	\$389,000
FIRST BANK	2	\$370,288
FIRST BANK FINANCIAL CENTRE	1	\$203,200
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,331,310
FIRST CHOICE BANK	1	\$405,100
FIRST CHOICE LOAN SERVICES, INC	6	\$1,441,750
FIRST CITIZENS BANK & TRUST COMPANY	3	\$1,085,400
FIRST CITIZENS BANK AND TRUST CO	2	\$390,816
FIRST COMMUNITY BANK	2	\$369,306
FIRST COMMUNITY CREDIT UNION	1	\$249,262
FIRST COMMUNITY MORTGAGE, INC	1	\$219,600
FIRST CONTINENTAL MORTGAGE, LTD	2	\$746,140
FIRST FEDERAL BANK	1	\$292,000
FIRST FEDERAL BANK, FSB	1	\$184,800
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,600
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$293,600
FIRST FLORIDA CREDIT UNION	1	\$218,500
FIRST INTERSTATE BANK	8	\$1,618,200
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$203,603
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$280,000
FIRST MORTGAGE COMPANY, LLC	3	\$982,750
FIRST MORTGAGE HOME LENDING L.L.C	1	\$253,100
FIRST NATIONAL BANK OF GILLETTE	1	\$338,046
FIRST NIAGARA BANK, N.A	2	\$501,000
FIRST PLACE BANK	8	\$2,335,546
FIRST UNITED BANK AND TRUST COMPANY	4	\$999,123
FIRSTBANK PUERTO RICO	2	\$800,043
FIRSTMERIT BANK, N.A	2	\$438,500
FIRSTTRUST BANK	1	\$244,000
FNB SANTA FE	1	\$338,489
FREMONT BANK	7	\$2,133,255
FULTON BANK OF NEW JERSEY	3	\$869,500
FULTON BANK, N.A	2	\$729,377
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$975,300
GATEWAY MORTGAGE GROUP LLC	1	\$175,273
GEO CORP INC	1	\$220,500
GEO-CORP INC	3	\$850,120
GEORGIA COMMERCE BANK	1	\$294,500
GMFS LLC	8	\$2,007,517
GRAND BANK NA	3	\$986,500
GREAT WESTERN BANK	2	\$598,000
GREENLIGHT FINANCIAL SERVICES	9	\$2,795,750
GUARANTEED RATE, INC	1	\$384,504
GUARANTY BANK, A CORPORATION	1	\$322,513
GUARANTY TRUST COMPANY	2	\$589,000

GUILD MORTGAGE COMPANY	13	\$3,708,247
HEARTLAND BANK	1	\$304,540
HOME FINANCING CENTER, INC	2	\$559,920
HOPEWELL FEDERAL CREDIT UNION	1	\$220,000
HORIZON BANK N A	2	\$442,400
HOUSTON FEDERAL CREDIT UNION	1	\$175,500
HSBC BANK USA, N.A	1	\$462,775
IBERIABANK MORTGAGE COMPANY	1	\$233,600
IMORTGAGE.COM, INC	3	\$991,354
INNOVATIVE MORTGAGE SERVICES, INC	1	\$346,500
INTERNATIONAL BANK OF COMMERCE	1	\$193,325
INVESTORS HOME MORTGAGE	2	\$586,700
J.G. WENTWORTH HOME LENDING, LLC	1	\$178,353
JEFFERSON BANK OF MISSOURI	1	\$264,000
KINECTA FEDERAL CREDIT UNION	2	\$506,900
LAKE MORTGAGE COMPANY, INC	1	\$352,500
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,291,000
LEADER BANK, N.A	2	\$757,200
LEADER MORTGAGE COMPANY,INC	1	\$275,000
LEADER MORTGAGE CORP	1	\$288,000
LEADERONE FINANCIAL CORPORATION	2	\$453,174
LEGACY GROUP LENDING	1	\$406,795
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$382,501
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,208,500
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$180,450
LIBERTY BANK FOR SAVINGS	1	\$231,000
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$292,000
LYONS MORTGAGE SERVICES,INC.A NEW YORK CORPORATION	1	\$369,000
LYONS MORTGAGE SERVICES. INC., A NEW CORPORATION	1	\$195,000
M/I FINANCIAL CORP	2	\$364,250
MAGNA BANK	1	\$404,750
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,000
MAVERICK FUNDING CORP	7	\$1,898,250
MEGASTAR FINANCIAL CORP	1	\$277,800
MEMBERS FIRST CREDIT UNION	1	\$201,747
MEMBERS MORTGAGE COMPANY, INC	1	\$195,000
MERIDIAN BANK	2	\$523,500
MERIDIAN HOME MORTGAGE CORPORATION	1	\$180,500
MERIWEST MORTGAGE COMPANY,LLC	1	\$379,488
MICHIGAN MUTUAL, INC	3	\$728,000
MID AMERICA MORTGAGE	2	\$535,200
MID-ISLAND MORTGAGE CORP	1	\$259,000
MIDWEST COMMUNITY BANK	1	\$278,000
MINNESOTA BANK AND TRUST	1	\$417,000

MORGAN FEDERAL BANK	1	\$218,400
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$957,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,073,400
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$279,200
MOUNTAIN WEST FINANCIAL, INC	3	\$825,770
NATIONAL BANK OF KANSAS CITY	1	\$280,743
NATIONAL BANK OF MIDDLEBURY	1	\$245,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$184,500
NATIONS DIRECT MORTGAGE LLC	2	\$692,520
NATIONS DIRECT MORTGAGE, LLC	1	\$220,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,035,875
NETWORK FUNDING, L.P	9	\$2,799,418
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$332,500
NEW AMERICAN MORTGAGE, LLC	1	\$311,380
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$267,605
NORTH VALLEY BANK	1	\$231,625
NORTHEAST SECURITY BANK	1	\$194,000
NUMERICA CREDIT UNION	2	\$502,765
O A MORTGAGE SERVICES	2	\$521,000
OLD SECOND NATIONAL BANK	1	\$272,000
ON Q FINANCIAL, INC	1	\$416,385
ONE VISION FEDERAL CREDIT UNION	1	\$198,550
PACIFIC BAY LENDING GROUP	5	\$1,560,200
PACIFIC UNION FINANCAIL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,670
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$256,629
PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,005,400
PARAMOUNT EQUITY MTG LLC	2	\$546,556
PATELCO CREDIT UNION	3	\$737,200
PBI BANK INC	1	\$255,600
PENTAGON FEDERAL C. U	1	\$269,593
PEOPLES BANK, A WA CORPORATION	1	\$187,000
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,968,774
PINNACLE MORTGAGE GROUP, INC	2	\$649,000
PLATINUM HOME MORTGAGE CORPORATION	3	\$942,667
PMAC LENDING SERVICES, INC	16	\$4,600,865
POLISH & SLAVIC FCU	1	\$242,000
PRAIRIE STATE BANK & TRUST	1	\$400,656
PRIMEWEST MORTGAGE	2	\$650,500
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,340,269
PROVIDENT SAVINGS BANK, FSB	2	\$580,607
PURDUE FEDERAL CU	1	\$191,700
R M K FINANCIAL CORP	2	\$740,064
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$618,200
RABOBANK, N.A	1	\$274,200



RANDOLPH SAVINGS BANK	3	\$833,000
RCB BANK, A CORPORATION	1	\$230,000
REAL ESTATE MORTGAGE NETWORK, INC	13	\$3,792,197
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$405,000
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$214,500
REDSTONE FEDERAL CREDIT UNION	1	\$240,000
RELIANCE BANK	1	\$199,099
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$517,000
RESIDENTIAL HOME FUNDING CORP	5	\$1,319,550
RIGHT START MORTGAGE, INC	2	\$792,200
RIVER VALLEY BANK	2	\$513,000
ROCKLAND FEDERAL CREDIT UNION	1	\$260,000
ROCKLAND TRUST	3	\$830,000
ROFICIO MORTGAGE VENTURES, LLC	1	\$220,000
ROUNDPOINT MORTGAGE COMPANY	8	\$2,142,650
RPM MORTGAGE INC	1	\$210,000
RPM MORTGAGE, INC	2	\$582,500
RPM MORTGAGE,INC	1	\$467,295
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,000
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$652,000
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$224,000
SECURITY ONE LENDING	1	\$533,850
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$215,702
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,805,750
SFMC, LP	1	\$279,750
SFMC,LP	1	\$284,400
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$208,290
SHELL FEDERAL CREDIT UNION	1	\$197,200
SHORE MORTGAGE	4	\$1,283,450
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$5,233,496
SOMERSET TRUST COMPANY	1	\$216,000
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$177,355
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$811,650
SOVEREIGN BANK	2	\$424,000
SOVEREIGN BANK, N.A	1	\$255,000
ST. JAMES MORTGAGE CORPORATION	1	\$254,400
STANDARD MORTGAGE CORPORATION	1	\$211,500
STATE BANK OF THE LAKES	1	\$244,500
STEARNS LENDING INC	43	\$12,923,326
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$621,426
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$275,000
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$300,000

SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$247,000
SUN AMERICAN MORTGAGE COMPANY	1	\$392,000
SUPERIOR MORTGAGE SERVICES, LLC	1	\$183,334
SWBC MORTGAGE CORPORATION	9	\$2,580,003
TANDEM MORTGAGE, INC	1	\$290,599
TEACHERS FEDERAL CREDIT UNION	4	\$1,289,000
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$259,672
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$310,500
THE COLUMBIA BANK	2	\$480,500
THE LENDING COMPANY, INC	2	\$551,624
THE NATIONAL BANK OF INDIANAPOLIS	1	\$293,000
THE OLD FORT BANKING COMPANY	1	\$216,514
THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000
TOWER FEDERAL CREDIT UNION	1	\$380,000
TWINHOLD	1	\$339,200
TWO RIVERS BANK AND TRUST	1	\$324,600
TXL MORTGAGE CORPORATION	1	\$273,400
UMPQUA BANK	7	\$1,867,593
UNITED BANK & TRUST	1	\$341,626
UNITED COMMUNITY BANK	1	\$216,000
UNITED MORTGAGE CORP	1	\$421,250
UNITED WHOLESALE MORTGAGE	9	\$2,552,415
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$535,198
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,672,718
UNIVEST BANK AND TRUST CO	2	\$768,046
USALLIANCE FEDERAL CREDIT UNION	2	\$414,000
VALLEY BANK AND TRUST CO	1	\$312,000
VALLEY NATIONAL BANK	4	\$1,085,225
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,188,800
VERITEX COMMUNITY BANK	1	\$416,385
VIEWPOINT BANK	1	\$401,000
VILLAGE MORTGAGE	3	\$1,073,000
VIRGINIA CREDIT UNION	1	\$176,000
W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$874,891
WALLICK AND VOLK, INC	1	\$180,000
WASHINGTON COUNTY BANK	1	\$254,125
WATERSTONE MORTGAGE CORPORATION	6	\$1,830,488
WEBSTER BANK, N.A	1	\$269,493
WEST GATE BANK	1	\$179,200
WEST POINTE BANK	1	\$177,746
WESTERN REGION RETAIL	1	\$175,000
WESTSTAR MORTGAGE CORPORATION	3	\$1,167,000
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$375,000
WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$417,000

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$533,141
	WESTSTAR MORTGAGE, INC	4	\$975,692
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$3,688,379
	WJ BRALDEY MORTGAGE CAPITAL LLC	1	\$343,125
	WR STARKEY MORTGAGE, LLP	1	\$328,448
	WRIGHT-PATT CREDIT UNION, INC	1	\$182,000
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$498,479
	WYMAR FEDERAL CREDIT UNION	1	\$291,969
	Unavailable	22	\$6,957,850
<b>Total</b>		<b>854</b>	<b>\$244,853,248</b>
31417E2E0	ABACUS FEDERAL SAVINGS BANK	1	\$202,400
	ADVISORS MORTGAGE GROUP, L.L.C	3	\$941,300
	ALLIED FUNDING CORP	1	\$352,200
	ALLIED FUNDING GROUP	3	\$996,000
	ALLIED MORTGAGE GROUP	2	\$717,000
	AMERICAN FINANCIAL RESOURCES, INC	1	\$380,847
	BERKSHIRE BANK	1	\$251,501
	BETHPAGE FEDERAL CREDIT UNION	1	\$396,000
	COLE TAYLOR BANK	4	\$1,074,585
	CONTINENTAL HOME LOANS INC	16	\$5,280,350
	CONTINENTAL HOME LOANS, INC	2	\$545,250
	CUSTOMERS BANK	1	\$177,000
	EMIGRANT MORTGAGE COMPANY, INC	1	\$285,000
	EMPOWER FEDERAL CREDIT UNION	1	\$199,900
	EQUITY HOME CAPITAL, LLC	1	\$348,448
	EVANS BANK	3	\$599,844
	EVOLVE BANK & TRUST	2	\$799,803
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$571,500
	FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000
	FIRST CHOICE LOAN SERVICES, INC	2	\$726,672
	FIRST NIAGARA BANK, N.A	4	\$1,200,047
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$542,500
	GFI MORTGAGE BANKERS	1	\$218,000
	GFI MORTGAGE BANKERS, INC	3	\$907,000
	GRAND BANK NA	7	\$2,146,050
	GUARANTEED RATE, INC	1	\$528,000
	HSBC BANK USA, N.A	1	\$600,000
	INVESTORS HOME MORTGAGE	2	\$720,800
	KINECTA FEDERAL CREDIT UNION	1	\$476,000
	LYNX MORTGAGE BANK LLC	1	\$224,002
	LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$400,000
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	3	\$1,375,000
	MCS MORTGAGE BANKERS, INC	1	\$360,000

	MID-ISLAND MORTGAGE CORP	3	\$1,077,000
	MORTGAGE ENTERPRISE, LTD	4	\$1,718,790
	OCEANFIRST BANK	1	\$313,500
	OMEGA FINANCIAL SERVICES, INC	1	\$315,000
	POLISH & SLAVIC FCU	1	\$433,000
	POWERHOUSE SOLUTIONS, INC	1	\$239,661
	PROFICIO MORTGAGE VENTURES, LLC	2	\$541,213
	REAL ESTATE MORTGAGE NETWORK, INC	15	\$4,539,100
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	\$4,829,850
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$453,750
	RESIDENTIAL HOME FUNDING CORP	6	\$1,671,831
	RFC MORTGAGE, A CORPORATION	1	\$234,400
	SAWYER SAVINGS BANK	1	\$213,750
	SOVEREIGN BANK, N.A	7	\$2,120,298
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000
	TEACHERS FEDERAL CREDIT UNION	8	\$2,400,200
	THE MONEY SOURCE INC	2	\$525,000
	THE SUMMIT FEDERAL CREDIT UNION	1	\$229,500
	UNITED MORTGAGE CORP	1	\$284,100
	USALLIANCE FEDERAL CREDIT UNION	1	\$270,217
	VALLEY NATIONAL BANK	2	\$895,551
	Unavailable	13	\$5,133,066
<b>Total</b>		<b>163</b>	<b>\$53,601,785</b>
31417E2F7	BANCO SANTANDER PR	2	\$405,259
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$116,823
	FIRST SECURITY MORTGAGE INC	1	\$148,580
	SCOTIABANK DE PUERTO RICO	1	\$213,435
	SCOTIABANK OF PUERTO RICO	19	\$3,473,527
	Unavailable	1	\$112,000
<b>Total</b>		<b>25</b>	<b>\$4,469,626</b>
31417E2G5	ACADEMY MORTGAGE CORPORATION	1	\$271,000
	AFFILIATED BANK	1	\$186,125
	AFFILIATED MORTGAGE COMPANY	2	\$496,682
	AMARILLO NATIONAL BANK	1	\$193,000
	AMEGY MORTGAGE COMPANY	2	\$524,226
	AMERCAIS CHOICE HOME LOANS	1	\$399,397
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$911,666
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$281,348
	C & T MORTGAGE, INC	1	\$279,578
	CASHCALL, INC	1	\$225,000
	CLASSIC HOME FINANCIAL, INC	1	\$399,291
	COBALT MORTGAGE	1	\$259,300

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$512,335
CORNERSTONE MORTGAGE COMPANY	2	\$467,336
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$349,370
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$403,447
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$299,200
EVOLVE BANK & TRUST	4	\$1,071,417
EXCEL MORTGAGE SERVICING, INC	1	\$198,500
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$253,800
FIRST BANK, N.A	1	\$193,826
FIRST CHOICE LOAN SERVICES, INC	1	\$393,600
FIRST COMMUNITY CREDIT UNION	2	\$454,624
FIRST CONTINENTAL MORTGAGE, LTD	2	\$803,264
FIRST FINANCIAL BANK SAN ANGELO	1	\$181,750
FIRST NATIONAL BANK - EL PASO	1	\$186,368
FIRST NATIONAL BANK OF GRANBURY	1	\$225,318
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$247,400
FIRST UNITED BANK AND TRUST COMPANY	1	\$340,250
FNB TRENTON	4	\$817,233
FNB TRENTON	1	\$175,200
GEORGETOWN MORTGAGE, LLC	1	\$277,518
GREENLIGHT FINANCIAL SERVICES	1	\$183,600
GUARANTY BOND BANK, N.A	1	\$219,668
GUARDIAN MORTGAGE COMPANY, INC	4	\$901,332
GUILD MORTGAGE COMPANY	1	\$183,750
INTEGRITY MORTGAGE	1	\$334,400
LEADERONE FINANCIAL CORPORATION	1	\$383,600
MID AMERICA MORTGAGE	4	\$932,205
MORTGAGES USA	1	\$180,000
NETWORK FUNDING LP	1	\$198,800
NETWORK FUNDING, L.P	12	\$4,057,120
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$417,000
OMNIAMERICAN BANK	1	\$227,567
PRIMEWEST MORTGAGE	1	\$240,000
PRIMEWEST MORTGAGE CORP	1	\$400,000
PRIORITY HOME MORTGAGE, L.P	1	\$417,000
RANLIFE, INC	1	\$337,350
REAL ESTATE MORTGAGE NETWORK, INC	2	\$593,400
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$190,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$248,000
SFMC, LP	2	\$604,120
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$330,000
STATE BANK OF LINCOLN	1	\$227,007
STEARNS LENDING INC	2	\$557,253

	SWBC MORTGAGE CORPORATION	4	\$956,500
	TERRACE MORTGAGE COMPANY	1	\$411,157
	TEXAS HERITAGE BANK	1	\$398,793
	TOLEDO BEND TITLE COMPANY	1	\$280,000
	UNITED WHOLESALE MORTGAGE	3	\$815,920
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$208,000
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$244,400
	Unavailable	1	\$212,000
<b>Total</b>		<b>103</b>	<b>\$28,168,320</b>
31417E2H3	ARVEST MORTGAGE COMPANY	3	\$646,700
	BOKF, NA DBA BANK OF ARIZONA	1	\$137,800
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$167,652
	INTERBANK MORTGAGE COMPANY	1	\$145,700
	MORTGAGE TRUST, INC	1	\$194,806
	PACIFIC MERCANTILE BANK	2	\$526,720
	PLAZA HOME MORTGAGE	1	\$275,500
	PLAZA HOME MORTGAGE, INC	2	\$392,100
<b>Total</b>		<b>12</b>	<b>\$2,486,979</b>
31417E2J9	ACCESS NATIONAL MORTGAGE	1	\$104,925
	AMERICAN INTERNET MORTGAGE, INC	4	\$373,900
	AMERISAVE MORTGAGE CORPORATION	20	\$1,973,305
	ARVEST MORTGAGE COMPANY	21	\$2,041,760
	BAY EQUITY LLC	2	\$209,213
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$90,107
	BOFI FEDERAL BANK	3	\$305,700
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$298,460
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$310,750
	BOKF, NA DBA BANK OF TEXAS	7	\$710,721
	CITIBANK,N.A	1	\$94,504
	COMMONWEALTH BANK & TRUST COMPANY	5	\$495,535
	DIRECT MORTGAGE, CORP	1	\$95,200
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$372,850
	IMORTGAGE.COM, INC	9	\$911,109
	INTERBANK MORTGAGE COMPANY	2	\$178,200
	PACIFIC MERCANTILE BANK	2	\$195,500
	PINNACLE BANK	1	\$90,000
	PLAZA HOME MORTGAGE, INC	3	\$302,370
	Unavailable	2	\$198,575
<b>Total</b>		<b>95</b>	<b>\$9,352,686</b>
31417E2K6	ACCESS NATIONAL MORTGAGE	2	\$223,520
	AMERICAN INTERNET MORTGAGE, INC	3	\$355,000

	AMERISAVE MORTGAGE CORPORATION	17	\$1,996,480
	ARVEST MORTGAGE COMPANY	11	\$1,274,367
	BANK OF COLORADO	1	\$123,219
	BAY EQUITY LLC	4	\$446,000
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$346,454
	BOFI FEDERAL BANK	4	\$462,620
	BOKF, NA DBA BANK OF ARKANSAS	1	\$119,925
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,202
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$351,000
	BOKF, NA DBA BANK OF TEXAS	2	\$227,625
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$123,760
	CENTRAL MORTGAGE COMPANY	1	\$114,900
	COLORADO CREDIT UNION	1	\$116,631
	COMMONWEALTH BANK & TRUST COMPANY	2	\$241,305
	CRESCENT MORTGAGE COMPANY	1	\$115,000
	DIRECT MORTGAGE, CORP	3	\$355,600
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$118,670
	FIRST INDEPENDENT CAPITAL, INC	1	\$114,291
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$702,050
	GULFSTREAM BUSINESS BANK	1	\$124,000
	IMORTGAGE.COM, INC	6	\$697,740
	PLAZA HOME MORTGAGE, INC	2	\$240,000
	PULTE MORTGAGE LLC	1	\$120,843
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$118,000
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$113,842
<b>Total</b>		<b>81</b>	<b>\$9,466,046</b>
31417E2L4	ACCESS NATIONAL MORTGAGE	6	\$961,249
	AMERICAN BANK OF COMMERCE	1	\$160,000
	AMERICAN EQUITY MORTGAGE, INC	1	\$169,482
	AMERICAN INTERNET MORTGAGE, INC	6	\$983,399
	AMERISAVE MORTGAGE CORPORATION	35	\$5,560,349
	ARVEST MORTGAGE COMPANY	11	\$1,769,043
	BANK OF COLORADO	1	\$174,000
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$168,750
	BANKWEST	1	\$158,110
	BAY EQUITY LLC	3	\$496,000
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$477,500
	BOFI FEDERAL BANK	5	\$794,950
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$165,200
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$317,200
	BOKF, NA DBA BANK OF TEXAS	4	\$654,290
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$153,400
	CAPITAL CENTER, L.L.C	1	\$165,000

CAPITAL COMMUNITY BANK	1	\$168,750
CAPSTONE DIRECT, INC	1	\$156,000
CENTERSTATE BANK OF FLORIDA, N.A	1	\$158,800
CENTRAL MORTGAGE COMPANY	1	\$167,200
CMC FUNDING, INC	2	\$319,875
COMMONWEALTH BANK & TRUST COMPANY	2	\$321,370
CONSUMERS CREDIT UNION	1	\$150,000
CRESCENT MORTGAGE COMPANY	5	\$819,000
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$152,800
CRESCENT STATE BANK	1	\$158,000
DAS ACQUISITION COMPANY, LLC	1	\$159,538
DIRECT MORTGAGE, CORP	3	\$488,700
FICAP, INC	1	\$151,805
FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$152,507
FIRST NATIONAL BANK OF OMAHA	1	\$165,000
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$808,098
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$171,286
IMORTGAGE.COM, INC	9	\$1,454,815
INTERBANK MORTGAGE COMPANY	1	\$153,000
M&T BANK	1	\$164,651
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$157,262
MORTGAGE SERVICES III, LLC	1	\$168,002
MORTGAGE TRUST, INC	1	\$166,000
MUTUAL OF OMAHA BANK	1	\$164,360
ON Q FINANCIAL, INC	3	\$479,242
PACIFIC MERCANTILE BANK	2	\$334,000
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,776
PARAMOUNT RESIDENTIAL MORTGAGEGROUP, INC., CALIFORNIA CORPORATION	1	\$159,759
PATRIOT BANK MORTGAGE	1	\$158,171
PEOPLES STATE BANK	1	\$160,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$169,600
PLAZA HOME MORTGAGE	2	\$323,375
PLAZA HOME MORTGAGE, INC	9	\$1,473,802
PULTE MORTGAGE LLC	2	\$324,490
Q FINANCIAL, INC	1	\$156,868
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$306,537
SECURANT BANK AND TRUST	1	\$169,000
SECURITYNATIONAL MORTGAGE COMPANY	1	\$154,320
SHEA MORTGAGE INC	1	\$153,900
TEMPE SCHOOLS CREDIT UNION	1	\$169,509
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$157,961
WILLAMETTE VALLEY BANK	1	\$161,500
WYOMING STATE BANK	1	\$169,100
Unavailable	3	\$479,865



<b>Total</b>			<b>163</b>	<b>\$26,253,524</b>
31417E2M2	ACCESS NATIONAL MORTGAGE		1	\$66,500
	ALABAMA TELCO CREDIT UNION		1	\$81,600
	AMERICAN INTERNET MORTGAGE, INC		4	\$235,572
	AMERISAVE MORTGAGE CORPORATION		20	\$1,423,800
	ARVEST MORTGAGE COMPANY		24	\$1,537,255
	BAY EQUITY LLC		1	\$50,400
	BOFI FEDERAL BANK		4	\$293,400
	BOKF, NA DBA BANK OF ALBUQUERQUE		1	\$84,900
	BOKF, NA DBA BANK OF ARKANSAS		7	\$514,000
	BOKF, NA DBA BANK OF KANSAS CITY		4	\$218,500
	BOKF, NA DBA BANK OF OKLAHOMA		6	\$397,040
	BOKF, NA DBA BANK OF TEXAS		7	\$449,826
	CASTLE MORTGAGE CORPORATION		4	\$219,700
	CMC FUNDING, INC		3	\$195,346
	COMMONWEALTH BANK & TRUST COMPANY		5	\$256,100
	CONSUMERS CREDIT UNION		1	\$78,700
	DIRECT MORTGAGE, CORP		2	\$152,250
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P		1	\$44,700
	GUARANTY BANK		2	\$112,275
	HAPPY STATE BANK		1	\$61,500
	HARRINGTON BANK		1	\$61,311
	IHS MORTGAGE, LLC		1	\$76,000
	IMORTGAGE.COM, INC		14	\$990,920
	INTERBANK MORTGAGE COMPANY		1	\$70,000
	JOHN ADAMS MORTGAGE CO		1	\$59,759
	PACIFIC MERCANTILE BANK		1	\$62,907
	PINNACLE BANK		1	\$78,650
	PLAZA HOME MORTGAGE		1	\$53,000
	PLAZA HOME MORTGAGE, INC		4	\$286,900
	STAR FINANCIAL BANK		1	\$48,000
	STATE BANK OF CHILTON		1	\$68,000
	STEEL VALLEY FEDERAL CREDIT UNION		1	\$57,330
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI		1	\$60,708
	Unavailable		3	\$197,001
<b>Total</b>			<b>131</b>	<b>\$8,643,852</b>
31417E2N0	AMERISAVE MORTGAGE CORPORATION		3	\$988,500
	BAY EQUITY LLC		3	\$890,580
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO		2	\$615,600
	BOKF, NA DBA BANK OF TEXAS		1	\$225,150
	CRESCENT MORTGAGE COMPANY OF DELAWARE		1	\$342,000
	DAS ACQUISITION COMPANY, LLC		1	\$236,059
	FIRST STATE BANK		1	\$306,280

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,315,750
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$222,439
	IMORTGAGE.COM, INC	3	\$853,472
	JMAC LENDING, INCORPORATED	1	\$237,452
	MAIN STREET HOME LOANS	1	\$242,058
	MORTGAGE TRUST, INC	1	\$357,500
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$313,806
	PLAZA HOME MORTGAGE, INC	6	\$1,773,555
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$210,900
	PULTE MORTGAGE LLC	4	\$1,195,623
	SHEA MORTGAGE INC	1	\$404,613
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$244,376
	Unavailable	1	\$195,778
<b>Total</b>		<b>39</b>	<b>\$11,171,494</b>
31417E2P5	ACOPIA, LLC, A CORPORATION	1	\$178,031
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$270,591
	PLAZA HOME MORTGAGE	1	\$269,600
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,041,939
	PULTE MORTGAGE LLC	1	\$397,367
	TROY BANK AND TRUST COMPANY	1	\$212,093
<b>Total</b>		<b>8</b>	<b>\$2,369,624</b>
31417E2Q3	ACCESS NATIONAL MORTGAGE	1	\$421,000
	AMERICAN INTERNET MORTGAGE, INC	9	\$2,688,397
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$178,110
	AMERISAVE MORTGAGE CORPORATION	46	\$11,969,050
	ARVEST BANK	1	\$366,800
	ARVEST MORTGAGE COMPANY	1	\$189,750
	BANK OF COLORADO	1	\$184,800
	BAY EQUITY LLC	18	\$5,576,250
	BEXIL AMERICAN MORTGAGE INC	1	\$456,237
	BOFI FEDERAL BANK	1	\$525,000
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$179,900
	CMC FUNDING, INC	1	\$208,000
	CRESCENT MORTGAGE COMPANY	1	\$227,604
	DAS ACQUISITION COMPANY, LLC	1	\$190,710
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,502
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,100
	FIRST PRIORITY FINANCIAL INC	2	\$405,442
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$2,369,000
	GLASGOW INC. DBA COLONIAL FINANCIAL	1	\$202,500
	GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$196,959

	IMORTGAGE.COM, INC	10	\$2,295,427
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$277,100
	INTERBANK MORTGAGE COMPANY	8	\$2,360,400
	JOURNEY FINANCIAL, INC (CORR)	1	\$275,000
	MORTGAGE TRUST, INC	1	\$207,500
	MUTUAL OF OMAHA BANK	1	\$210,533
	ON Q FINANCIAL, INC	2	\$652,279
	PACIFIC MERCANTILE BANK	3	\$850,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$179,734
	PLAZA HOME MORTGAGE	1	\$257,000
	PLAZA HOME MORTGAGE	3	\$1,105,500
	PLAZA HOME MORTGAGE, INC	31	\$9,241,425
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$224,668
	PULTE MORTGAGE LLC	1	\$272,528
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,541
	SHEA MORTGAGE INC	2	\$637,044
	Unavailable	1	\$188,058
<b>Total</b>		<b>168</b>	<b>\$46,601,855</b>
31417E2R1	ACADEMY MORTGAGE CORPORATION	1	\$389,676
	ACCESS NATIONAL MORTGAGE	3	\$721,450
	ACOPIA, LLC, A CORPORATION	1	\$341,190
	ACRE MORTGAGE & FINANCIAL, INC	1	\$261,000
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$258,377
	AMERISAVE MORTGAGE CORPORATION	8	\$2,165,800
	ARVEST BANK	2	\$452,718
	ARVEST MORTGAGE COMPANY	10	\$3,118,430
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,703
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$269,593
	ATLANTIS MORTGAGE CO. INC	1	\$187,500
	BAY EQUITY	1	\$348,000
	BAY EQUITY LLC	4	\$1,251,600
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$827,000
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$499,480
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$180,000
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$202,400
	BOKF, NA DBA BANK OF TEXAS	2	\$428,000
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$1,009,503
	CITIZENS MORTGAGE CORPORATION	2	\$622,750
	CITY BANK AND TRUST COMPANY	1	\$259,249
	COMMONWEALTH BANK & TRUST COMPANY	3	\$600,181
	COMMUNITY FIRST BANK	1	\$197,000
	CRESCENT MORTGAGE COMPANY	3	\$954,600

	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$741,000
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$207,693
	DIRECT MORTGAGE, CORP	4	\$905,833
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$260,728
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$270,000
	FIRST CHOICE LOAN SERVICES INC	1	\$373,366
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$218,670
	FIRST NATIONAL BANK IN DERIDDER	1	\$213,750
	FIRST PRIORITY FINANCIAL INC	2	\$562,500
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$3,584,766
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$306,572
	GEORGIA UNITED CREDIT UNION	1	\$356,155
	IMORTGAGE.COM, INC	7	\$2,169,082
	INTERBANK MORTGAGE COMPANY	6	\$1,853,835
	LYC MORTGAGE, LLC	1	\$230,000
	MEDALLION MORTGAGE COMPANY, LLC	1	\$177,232
	MORTGAGE EQUITY PARTNERS LLC	1	\$213,600
	MORTGAGE TRUST, INC	1	\$249,639
	MUTUAL OF OMAHA BANK	2	\$429,500
	NEIGHBORS FEDERAL CREDIT UNION	1	\$204,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$269,593
	ON Q FINANCIAL, INC	1	\$187,716
	PACIFIC MERCANTILE BANK	4	\$1,486,750
	PATRIOT BANK MORTGAGE, INC	1	\$265,217
	PLAZA HOME MORTGAGE	6	\$1,707,919
	PLAZA HOME MORTGAGE, INC	24	\$6,434,452
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$616,084
	PULASKI BANK	1	\$184,621
	PULTE MORTGAGE LLC	7	\$2,002,015
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,293
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,734
	SEACOAST MORTGAGE CORPORATION	1	\$192,000
	SECURE ONE CAPITAL CORPORATION	1	\$552,185
	SHEA MORTGAGE INC	2	\$597,183
	VANTAGE POINT BANK	1	\$203,800
	WHOLESALE CAPITAL CORPORATION	1	\$238,500
<b>Total</b>		<b>161</b>	<b>\$44,587,195</b>
31417E2S9	ACCESS NATIONAL MORTGAGE	1	\$417,000
	AMERICAN INTERNET MORTGAGE, INC	1	\$183,600
	AMERISAVE MORTGAGE CORPORATION	8	\$1,774,500
	BANK OF SAN ANTONIO	1	\$230,000
	BOKF, NA DBA BANK OF TEXAS	2	\$385,600
	CRESCENT MORTGAGE COMPANY	2	\$594,500

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,052
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$413,230
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$395,403
	HOMETOWN MORTGAGE COMPANY, INC	1	\$248,150
	PLAZA HOME MORTGAGE, INC	2	\$407,227
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$417,000
	Unavailable	1	\$278,958
<b>Total</b>		<b>23</b>	<b>\$5,930,223</b>
31417E2T7	ARVEST BANK	1	\$417,000
	ARVEST MORTGAGE COMPANY	1	\$158,586
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$214,908
	CITIBANK,N.A	1	\$248,287
	PACIFIC MERCANTILE BANK	1	\$198,450
	PLAZA HOME MORTGAGE, INC	1	\$120,750
	Unavailable	1	\$234,650
<b>Total</b>		<b>7</b>	<b>\$1,592,632</b>
31417E2U4	1ST MARINER BANK	2	\$549,371
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,539
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$139,807
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$253,000
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$209,850
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,750
	CASHCALL, INC	1	\$127,000
	CENTURY LENDING COMPANY	1	\$208,000
	CMG FINANCIAL	1	\$254,000
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,313,202
	CMG MORTGAGE INC	3	\$626,815
	COLE TAYLOR BANK	1	\$242,617
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$249,800
	DAS ACQUISITION COMPANY, LLC	2	\$350,254
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,000
	EMERY FEDERAL CREDIT UNION	1	\$208,425
	EXCEL MORTGAGE SERVICING, INC	1	\$273,000
	FIFTH THIRD BANK	1	\$416,425
	FIRST COMMUNITY MORTGAGE, INC	1	\$307,750
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$278,650
	FIRST OPTION MORTGAGE, LLC	1	\$207,450
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$380,370
	GREEN TREE SERVICING LLC	2	\$276,007
	GREENLIGHT FINANCIAL SERVICES	1	\$127,600
	LEADERONE FINANCIAL CORPORATION	1	\$188,000
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$206,047

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$261,500
	LOANLEADERS OF AMERICA INC	1	\$168,150
	LOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION	1	\$207,513
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$218,705
	MAGNA BANK	1	\$189,738
	MAVERICK FUNDING CORP	5	\$1,107,550
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$143,000
	MLD MORTGAGE, INC	1	\$165,000
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,199
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$245,300
	OMNI-FUND, INC	1	\$322,000
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$221,000
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$219,500
	PEOPLES BANK, A KANSAS CORPORATION	1	\$276,349
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,900
	PROFICIO MORTGAGE VENTURES, LLC	3	\$648,219
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$204,400
	SHORE MORTGAGE	3	\$560,950
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$173,280
	SKYLINE FINANCIAL CORP	1	\$374,010
	UNITED WHOLESALE MORTGAGE	1	\$206,800
	WESTERN REGION RETAIL	1	\$110,000
	WESTSTAR MORTGAGE, INC	1	\$209,300
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$176,356
	Unavailable	1	\$159,450
<b>Total</b>		<b>70</b>	<b>\$14,679,906</b>
31417E2V2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$105,853
	ACADEMY MORTGAGE CORPORATION	25	\$2,459,806
	ACCESS EQUITY CORP	1	\$91,200
	ALLIED MORTGAGE GROUP	1	\$108,750
	ALPINE MORTGAGE LLC	1	\$98,100
	AMEGY MORTGAGE COMPANY	1	\$99,465
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$105,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,500
	AMERIFIRST FINANCIAL CORPORATION	4	\$357,622
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$102,600
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$395,500
	ASSEMBLIES OF GOD CREDIT UNION	1	\$91,429
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$905,347
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$189,500
	BENTON STATE BANK	1	\$109,912

BNYMELLON	3	\$287,757
BRAND MORTGAGE GROUP, LLC	2	\$196,800
BRAND MORTGAGE GROUP, LLC	2	\$196,051
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$91,300
CAPITAL CONCEPTS, INC	1	\$96,225
CASHCALL, INC	5	\$498,000
CENTURY LENDING COMPANY	4	\$393,350
CHERRY CREEK MORTGAGE CO., INC	6	\$564,200
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$191,491
CMG MORTGAGE INC	2	\$197,500
COBALT MORTGAGE	5	\$504,750
COMMUNITY OF HEALTHCARE EMPLOYEES CREDIT UNION	1	\$108,800
CONSUMER LOAN SERVICES, LLC	1	\$99,200
CONSUMERS FINANCIAL	1	\$97,200
CONTINENTAL HOME LOANS INC	1	\$91,500
COUNTRYPLACE MORTGAGE, LTD	7	\$674,510
CREDIT UNION OF AMERICA	1	\$98,700
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$96,000
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$86,720
CUSTOMERS BANK	1	\$100,000
DALLAS WHOLESALE	1	\$86,000
DAS ACQUISITION COMPANY, LLC	1	\$102,722
DENVER MORTGAGE	1	\$105,000
DENVER MORTGAGE COMPANY	2	\$193,000
DHCU COMMUNITY CREDIT UNION	2	\$191,150
ENT FEDERAL CREDIT UNION	1	\$90,555
ENVISION CREDIT UNION	1	\$90,848
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$94,400
EVOLVE BANK & TRUST	2	\$198,046
EXCEL MORTGAGE SERVICING, INC	1	\$102,000
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$102,800
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$207,750
FIDELITY BANK	2	\$195,060
FIFTH THIRD BANK	4	\$394,700
FIRST GUARANTY MORTGAGE CORPORATION	2	\$208,100
FIRST BANK	1	\$102,265
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$613,200
FIRST CHOICE LENDING SERVICES	1	\$86,906
FIRST CHOICE LOAN SERVICES, INC	2	\$205,570
FIRST EQUITY MORTGAGE SERVICES, INC	1	\$86,800
FIRST FEDERAL BANK	1	\$86,191
FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,616
FIRST INTERSTATE BANK	1	\$98,250
FIRST MIDWEST BANK	1	\$99,362
FIRST MORTGAGE COMPANY, LLC	1	\$94,366

FIRST NATIONAL BANK OF MICHIGAN	1	\$90,000
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$86,250
FIRSTTRUST BANK	1	\$88,000
FORT COMUNITY CREDIT UNION	1	\$103,859
FORUM CREDIT UNION	1	\$107,920
FREMONT BANK	2	\$177,846
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$108,750
GMFS LLC	1	\$104,700
GRAND BANK NA	6	\$595,950
GREENLIGHT FINANCIAL SERVICES	2	\$207,900
GUARANTEED RATE, INC	2	\$193,637
GUARDIAN CREDIT UNION	1	\$96,000
HEARTLAND BANK	1	\$95,920
HOME FINANCING CENTER, INC	2	\$196,450
HOME STATE BANK NA	1	\$103,200
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$94,372
HOMEOWNERS MORTGAGE	1	\$89,703
HOMETOWN LENDERS LLC	1	\$107,000
HORIZON BANK N A	1	\$95,657
HR MORTGAGE CORP	1	\$87,000
HUTCHINSON CREDIT UNION	3	\$281,550
IMORTGAGE.COM, INC	1	\$108,800
INTERAMERICAN BAK	1	\$104,000
JOHNSON LENDING, INC	1	\$95,300
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$205,550
LANDMARK CREDIT UNION	1	\$100,661
LEADERONE FINANCIAL CORPORATION	2	\$192,750
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$84,895
MARQUEE MORTGAGE, LLC	1	\$101,250
MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$570,559
MAVERICK FUNDING CORP	1	\$90,400
MEMBER HOME LOAN, LLC	1	\$96,500
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$89,200
MIDWEST COMMUNITY BANK	1	\$88,000
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$100,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$286,400
MOUNT VERNON BANK	1	\$86,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$90,000
MOUNTAIN WEST FINANCIAL, INC	2	\$214,300
NATIONS DIRECT MORTGAGE, LLC	1	\$86,250
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$276,000
NAVY FEDERAL CREDIT UNION	1	\$105,730
NCB, FSB	5	\$474,500
NUMERICA CREDIT UNION	1	\$89,250



O A MORTGAGE SERVICES	1	\$101,250
OMNI AMERICAN BANK	1	\$95,200
ONE NEVADA CREDIT UNION	1	\$95,873
ORRSTOWN BANK	1	\$95,925
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,965
PANHANDLE STATE BANK	1	\$100,800
PARAMOUNT EQUITY MTG LLC	1	\$99,000
PINNACLE BANK OF SC	1	\$95,118
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,575
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$95,727
PMAC LENDING SERVICES, INC	4	\$404,672
RENASNAT BANK	1	\$100,880
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$276,489
ROUNDPOINT MORTGAGE COMPANY	1	\$92,136
RPM MORTGAGE, INC	2	\$193,750
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$865,575
SENTE MORTGAGE, INC	1	\$99,730
SFMC, LP	1	\$105,000
SFMC, LP D/B/A SERVICE FIRST MORTGAGE COMPANY	1	\$103,578
SHORE MORTGAGE	3	\$304,164
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$100,000
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,000
STEARNS LENDING INC	5	\$465,323
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$403,465
STOCK YARDS BANK & TRUST COMPANY	2	\$196,750
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$108,000
SUPERIOR MORTGAGE SERVICES, LLC	1	\$95,000
THE BANK OF MAINE	1	\$98,640
THE CATTLE NATIONAL BANK & TRUST CO	1	\$99,862
THE FIRST MORTGAGE CORPORATION	1	\$97,715
THE LENDING COMPANY, INC	1	\$91,200
TRUSTAR FEDERAL CREDIT UNION	1	\$90,000
UMPQUA BANK	2	\$216,280
UNITED BANK AND TRUST NA	1	\$94,500
UNITED WHOLESALE MORTGAGE	2	\$202,070
V.I.P. MORTGAGE INC	1	\$105,750
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,520
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$97,934
VERMONT FEDERAL CREDIT UNION	1	\$100,000
VIRGINIA CREDIT UNION	1	\$87,000
WALLICK AND VOLK, INC	1	\$106,400
WATERSTONE MORTGAGE CORPORATION	3	\$294,059

	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$104,000
	WESTSTAR MORTGAGE, INC	1	\$96,750
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$305,962
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$100,000
	Unavailable	63	\$5,938,432
<b>Total</b>		<b>353</b>	<b>\$34,290,294</b>
31417E2W0	ACADEMY MORTGAGE CORPORATION	8	\$930,569
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,859
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$124,000
	ALLIED MORTGAGE GROUP	1	\$118,000
	ALPINE MORTGAGE LLC	1	\$121,800
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$114,645
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$343,542
	AMERICAN PORTFOLIO MORTGAGE	1	\$109,262
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$351,397
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$458,687
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,850
	BRAND MORTGAGE GROUP	1	\$112,000
	BROKER SOLUTIONS, INC	1	\$116,000
	CASHCALL, INC	8	\$949,334
	CHERRY CREEK MORTGAGE CO., INC	1	\$111,500
	CLINTON NATIONAL BANK	1	\$116,000
	COBALT MORTGAGE	3	\$365,500
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$123,829
	COMMUNITYONE BANK, N.A	1	\$119,852
	CONTINENTAL HOME LOANS INC	1	\$115,000
	CORNERSTONE BANK	1	\$113,846
	CORNERSTONE MORTGAGE, INC	1	\$115,200
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$119,920
	CROSSCOUNTY MORTGAGE, AN OHIO CORPORATION	1	\$116,000
	CUSTOMERS BANK	2	\$236,250
	DHI MORTGAGE COMPANY LTD	1	\$113,666
	EMI EQUITY MORTGAGE, INC	1	\$116,718
	EVERBANK	1	\$112,781
	EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXAS CORPORATION	1	\$123,657
	EVOLVE BANK & TRUST	3	\$352,176
	FAIRWINDS CREDIT UNION	1	\$124,296
	FARMERS & MERCHANTS BANK & TRUST	1	\$119,834
	FIDELITY BANK	1	\$114,460
	FIFTH THIRD BANK	1	\$118,450
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,096
	FIRST AMERICAN BANK, N.A	1	\$114,440

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,064
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$468,900
FIRST CITIZENS BANK AND TRUST CO	1	\$113,900
FIRST COMMUNITY MORTGAGE, INC	1	\$120,346
FIRST FLIGHT FCU	1	\$121,600
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,300
FIRST INTERSTATE BANK	1	\$116,480
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,809
FIRSTBANK PUERTO RICO	1	\$112,233
FREMONT BANK	4	\$456,792
FULTON BANK, N.A	1	\$121,250
GMFS LLC	1	\$115,600
GOLDEN WEST ALLIANCE INC	1	\$112,500
GRAND BANK	1	\$111,000
GRAND BANK NA	3	\$355,000
GREENLIGHT FINANCIAL SERVICES	2	\$243,800
GUARANTEED RATE, INC	2	\$227,313
HOLYOKE CREDIT UNION	1	\$116,000
HOME SAVINGS & LOAN CO	1	\$120,800
HSBC BANK USA, N.A	1	\$114,696
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,600
LEADER BANK, N.A	1	\$116,103
LIBERTY BANK AND TRUST	1	\$123,398
MICHIGAN MUTUAL, INC	1	\$112,500
MORTGAGE CENTER, LLC	1	\$112,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$358,213
NATIONS DIRECT MORTGAGE LLC	1	\$123,750
NATIONS RELIABLE LENDING	1	\$118,920
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$336,100
NCB, FSB	2	\$221,848
ON Q FINANCIAL, INC	2	\$225,292
PACIFIC UNION FINANCAIL LLC DBA CLEARVSION FUNDING A CALIORNIA LIMITED LIABILTY COMPANY	1	\$112,000
PANHANDLE STATE BANK	1	\$123,500
PENTAGON FEDERAL CREDIT UNION	2	\$202,368
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,200
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$113,936
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,750
PMAC LENDING SERVICES, INC	2	\$234,000
PROFICIO MORTGAGE VENTURES, LLC	2	\$236,573
RANLIFE, INC	1	\$114,750
REAL ESTATE MORTGAGE NETWORK, INC	1	\$110,010
RPM MORTGAGE, INC	1	\$111,300
SCOTIABANK DE PUERTO RICO	1	\$110,398
	1	\$114,270

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION		
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$233,500
	SFMC, LP	1	\$121,950
	SHORE MORTGAGE	2	\$232,447
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,825
	SIUSLAW BANK	1	\$117,600
	STEARNS LENDING INC	1	\$120,650
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$116,103
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$120,000
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$114,800
	TALMER BANK AND TRUST	2	\$237,350
	THE LENDING COMPANY, INC	1	\$112,500
	UNITED FIDELITY FUNDING, CORP	1	\$121,875
	UNITED WHOLESALE MORTGAGE	2	\$234,336
	UNIVERSITY LENDING GROUP, LLC	1	\$121,600
	VIEWPOINT BANK	1	\$120,000
	WALLICK AND VOLK, INC	2	\$233,625
	WATERSTONE MORTGAGE CORPORATION	2	\$224,900
	WESTSTAR MORTGAGE CORPORATION	1	\$118,300
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$119,866
	WESTSTAR MORTGAGE, INC	2	\$247,750
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$231,750
	Unavailable	53	\$5,930,310
<b>Total</b>		<b>207</b>	<b>\$23,888,633</b>
31417E2X8	ACADEMY MORTGAGE CORPORATION	10	\$1,365,515
	AKT AMERICAN CAPITAL, INC	1	\$125,622
	ALLIED FUNDING GROUP	1	\$142,500
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$554,163
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,250
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$414,823
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$133,688
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,250
	BNYMELLON	1	\$144,000
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,100
	CASHCALL, INC	4	\$535,500
	CENTURY LENDING COMPANY	3	\$406,100
	CHERRY CREEK MORTGAGE CO., INC	2	\$275,350
	CIS FINANCIAL SERVICES, INC	1	\$126,543
	CITIZENS BANK	1	\$128,634

CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$717,892
CITY VIEW LENDING LLC	1	\$143,200
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$559,700
CMG MORTGAGE INC	1	\$144,000
COBALT MORTGAGE	2	\$276,000
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$123,665
COMERICA BANK	1	\$131,600
CONSUMER LOAN SERVICES, LLC	1	\$126,650
COVANTAGE CREDIT UNION	1	\$135,000
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$127,000
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$139,821
DHI MORTGAGE COMPANY, LTD	1	\$138,652
DIRECT BANK RATE	1	\$148,060
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$144,000
EVOLVE BANK & TRUST	3	\$402,443
EXCEL MORTGAGE SERVICING, INC	1	\$141,500
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$551,000
FIDELITY BANK	1	\$134,805
FIFTH THIRD BANK	2	\$276,750
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$141,727
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$412,000
FIRST CHOICE LOAN SERVICES, INC	1	\$141,750
FIRST FEDERAL BANK	2	\$255,893
FIRST INTERSTATE BANK	3	\$418,900
FIRST MIDWEST BANK	1	\$142,347
FIRST NATIONAL BANK OF DENNISON	1	\$128,000
FNB TRENTON	1	\$140,650
FREMONT BANK	2	\$264,923
FULTON BANK, N.A	1	\$148,100
GRAND BANK NA	1	\$146,150
GREENLIGHT FINANCIAL SERVICES	3	\$427,000
GTE FEDERAL CREDIT UNION	2	\$257,800
GUARANTEED RATE, INC	1	\$132,553
GUARDIAN MORTGAGE COMPANY, INC	1	\$139,630
HOME FINANCING CENTER, INC	1	\$141,000
IMORTGAGE.COM, INC	1	\$139,297
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,600
LEADERONE FINANCIAL CORPORATION	1	\$138,700
LPMC LLC DBA LANDMARK PRESSIONAL MORTGAGE COMPANY (FE-NDC-EPP), AN OREGON LIMITED LIABILITY COMPANY	1	\$130,875
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$395,308
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,029
MICHIGAN MUTUAL, INC	1	\$131,250
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$146,400

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,875
NATIONS DIRECT MORTGAGE, LLC	1	\$127,425
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,200
NCB, FSB	3	\$387,830
NETX MORTGAGE, LLC DBA SUPERIOR MORTGAGE	1	\$141,554
NEWTOWN SAVINGS BANK	1	\$144,000
NORTHVIEW BANK	1	\$133,000
NUMERICA CREDIT UNION	1	\$144,800
O A MORTGAGE SERVICES	1	\$146,250
ON Q FINANCIAL, INC	1	\$147,100
PACIFIC BAY LENDING GROUP	1	\$147,000
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$132,000
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$128,153
PARAMOUNT EQUITY MTG LLC	2	\$285,084
PATELCO CREDIT UNION	1	\$140,000
PENTAGON FEDERAL CREDIT UNION	1	\$115,428
PMAC LENDING SERVICES, INC	4	\$533,850
PREMIER HOME MORTGAGE, INC	1	\$128,366
PRIMEWEST MORTGAGE CORPORATION	1	\$127,339
REAL ESTATE MORTGAGE NETWORK, INC	3	\$419,820
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$143,000
ROGUE FEDERAL CREDIT UNION	1	\$149,114
ROUNDPOINT MORTGAGE COMPANY	2	\$276,150
RPM MORTGAGE, INC	3	\$386,073
RPM MORTGAGE, INC	2	\$275,550
SCOTIABANK OF PUERTO RICO	1	\$129,421
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,500
SECURITY NATIONAL MORTGAGE COMPANY	1	\$148,134
SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$133,500
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$695,933
SHORE MORTGAGE	1	\$138,140
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$257,000
ST. CROIX HOME LOANS, LLC	1	\$137,750
ST. JAMES MORTGAGE CORPORATION	1	\$125,200
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$127,328
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$142,500
STEARNS LENDING INC	2	\$264,010
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$147,795
STOCKMAN BANK OF MONTANA	1	\$136,000
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$125,100
THE HOME SAVINGS AND LOAN COMPANY O	1	\$146,283
THE LENDING COMPANY, INC	1	\$126,400

	UMPQUA BANK	1	\$127,000
	UNITED FIDELITY FUNDING, CORP	2	\$289,909
	UNITED WHOLESALE MORTGAGE	12	\$1,614,211
	US EMPOLYEEES OC FCU	1	\$129,641
	V.I.P. MORTGAGE, INC	1	\$135,985
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$267,100
	VIEWPOINT BANK	1	\$130,000
	VILLAGE MORTGAGE	1	\$128,625
	WALLICK AND VOLK, INC	1	\$137,000
	WATERSTONE MORTGAGE CORPORATION	1	\$130,400
	Unavailable	93	\$12,223,001
<b>Total</b>		<b>281</b>	<b>\$37,856,501</b>
31417E2Y6	A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION	1	\$66,500
	ACADEMY MORTGAGE CORPORATION	25	\$1,574,893
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,500
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,250
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$82,500
	AFFILIATED MORTGAGE SERVICES	1	\$59,000
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$72,000
	ALTRA FEDERAL CREDIT UNION	1	\$79,500
	AMERICAN FINANCIAL RESOURCES, INC	1	\$62,000
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$213,600
	AMERIFIRST FINANCIAL CORPORATION	5	\$254,601
	AMERIPRO FUNDING INC	1	\$76,796
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION (CFL # L-145444)	1	\$74,103
	ARIZONA STATE CREDIT UNION	1	\$65,550
	ARK INVESTMENTS, LLC	1	\$69,750
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$54,599
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$157,400
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$193,384
	ASSOCIATED CREDIT UNION	1	\$77,894
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$74,625
	BLUCURRENT CREDIT UNION	1	\$63,342
	BMYMELLON	1	\$68,875
	BNYMELLON	10	\$610,943
	BRAND MORTGAGE GROUP,LLC	3	\$179,260
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$72,649
	BUSEY BANK	1	\$57,000
	CALIBER FUNDING, LLC	1	\$77,278
	CAPITAL CONCEPTS, INC	2	\$145,531
	CASHCALL, INC	2	\$158,600
	CENTURY LENDING COMPANY	5	\$341,450

CHERRY CREEK MORTGAGE CO., INC	7	\$504,375
CITIMORTGAGE	1	\$74,898
CITIZENS COMMUNITY BANK	1	\$54,800
CITIZENS FINANCIAL BANK	1	\$81,000
CMG MORTGAGE INC	2	\$163,800
COASTLINE FEDERAL CREDIT UNION	1	\$47,250
COBALT MORTGAGE	6	\$359,503
COMMUNITY SAVINGS BANK	1	\$63,750
CORNERSTONE COMMUNITY BANK	1	\$62,409
COUNTRYPLACE MORTGAGE, LTD	2	\$118,900
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$70,303
CREDIT UNION OF AMERICA	2	\$124,000
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$61,750
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$58,680
CUSTOMERS BANK	1	\$70,000
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,950
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$57,182
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,692
EQUITY RESOURCES, INC	1	\$51,136
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$54,490
EVOLVE BANK & TRUST	4	\$291,900
FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$614,978
FARMERS & MERCHANTS BANK & TRUST	1	\$59,913
FARMERS & MERCHANTS SAVINGS BANK	1	\$83,500
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$40,800
FBC MORTGAGE, LLC	1	\$62,650
FIDELITY BANK	2	\$126,000
FIMI INC	1	\$74,332
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$494,525
FIRST CHOICE BANK	1	\$69,000
FIRST CHOICE LOAN SERVICES, INC	1	\$36,000
FIRST COMMUNITY CREDIT UNION	1	\$80,794
FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,250
FIRST MIDWEST BANK	1	\$77,883
FIRST MORTGAGE COMPANY, LLC	2	\$66,300
FIRST NATIONAL BANK	1	\$63,750
FIRST NATIONAL BANK OF CARMI	1	\$52,947
FIRST PLACE BANK	2	\$141,283
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$210,950
FIRSTMERIT BANK, N.A	6	\$314,113
FNB TRENTON	1	\$45,000
FREMONT BANK	2	\$143,700
FRONTENAC BANK	1	\$58,246
GATEWAY BUSINESS BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$52,582



GEO-CORP INC	1	\$71,200
GOLD STAR MORTGAGE FINANCIAL	1	\$73,271
GREAT SOUTHERN BANKL	1	\$39,000
GREAT WESTERN BANK	1	\$82,286
GREEN TREE SERVICING LLC	1	\$70,000
GTE FEDERAL CREDIT UNION	5	\$339,475
HERGET BANK, NATIONAL ASSOCIATION	1	\$29,520
HOME FINANCING CENTER, INC	2	\$135,600
HOME STATE BANK NA	2	\$112,400
HOMETOWN LENDERS LLC	1	\$50,929
HORIZON BANK N A	6	\$279,457
HORIZON BANK, N.A	1	\$67,500
HUTCHINSON CREDIT UNION	1	\$68,000
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$40,000
INSIGHT CREDIT UNION	1	\$20,000
IOWA STATE BANK	1	\$29,200
LAKE FOREST BANK & TRUST COMPANY	1	\$27,750
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$139,900
LEADERONE FINANCIAL CORPORATION	4	\$271,345
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$81,000
LIBERTY BANK AND TRUST	1	\$75,000
MACKINAC SAVINGS BANK, FSB	1	\$74,250
MAGNA BANK	1	\$73,600
MAS ASSOCIATES LLC	1	\$31,977
MICHIGAN MUTUAL, INC	1	\$51,660
MID AMERICAN CREDIT UNION	2	\$122,332
MIDWEST HERITAGE BANK A FEDERAL SAV	1	\$84,550
MORTGAGE CENTER, LLC	3	\$169,900
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$63,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$282,021
MOUNTAIN WEST FINANCIAL,INC	1	\$80,000
MOUNTAINWEST FINANCIAL,INC	1	\$40,000
MVB BANK, INC	1	\$70,000
NATIONS DIRECT MORTGAGE, LLC	2	\$111,855
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$128,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$84,000
NCB, FSB	3	\$215,917
NORTH SHORE TRUST & SAVINGS	1	\$64,000
NORTHVIEW BANK	1	\$75,905
OAKSTAR BANK NA, A MISSOURI CORPORATION	1	\$65,834
OLD SECOND NATIONAL BANK	1	\$80,000
OMNI AMERICAN BANK	1	\$51,900
ON Q FINANCIAL, INC	1	\$61,500
ORRSTOWN BANK	3	\$166,160

PEOPLES MORTGAGE COMPANY	1	\$71,012
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$144,448
PLATTE VALLEY STATE BK & TRUST CO/KEARNEY	1	\$55,000
PMAC LENDING SERVICES, INC	2	\$151,500
POSTAL CREDIT UNION	1	\$60,118
PRAIRIE STATE BANK & TRUST	1	\$64,800
PREMIER HOME MORTGAGE	1	\$47,853
PRIMEWEST MORTGAGE	1	\$65,720
PRIORITY LENDING, LLC	1	\$55,500
PROFESSIONAL FEDERAL CREDIT UNION	1	\$45,360
PROFICIO MORTGAGE VENTURES, LLC	2	\$154,460
QUALSTAR CREDIT UNION	1	\$73,898
R M K FINANCIAL CORP	1	\$81,900
RABOBANK, N.A	1	\$75,075
REAL ESTATE MORTGAGE NETWORK, INC	3	\$191,192
REDSTONE FEDERAL CREDIT UNION	1	\$74,489
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$38,333
RIVER VALLEY BANK	2	\$160,100
SCOTIABANK DE PUERTO RICO	1	\$82,600
SCOTIABANK OF PUERTO RICO	1	\$75,895
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$297,500
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$217,139
SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$147,501
STEARNS LENDING INC	12	\$839,991
STOCK YARDS BANK & TRUST COMPANY	1	\$33,800
THE HOME SAVINGS AND LOAN COMPANY O	1	\$62,694
THE LENDING COMPANY, INC	1	\$59,800
TOWNE MORTGAGE COMPANY	1	\$52,000
TWO RIVERS BANK AND TRUST	1	\$71,040
UMPQUA BANK	7	\$464,568
UNITED FIDELITY FUNDING, CORP	1	\$75,000
UNITED WHOLESALE MORTGAGE	12	\$795,777
UNIVERSAL LENDING CORPORATION	1	\$60,800
UNIVERSITY LENDING GROUP, LLC	1	\$84,500
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$444,425
VECTRA BANK COLORADO, NA	1	\$79,668
VILLAGE MORTGAGE	1	\$80,000
WATERSTONE MORTGAGE CORPORATION	3	\$184,075
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$54,602
WEBSTER BANK, N.A	1	\$29,959
WESTERRA CREDIT UNION	1	\$80,000
WESTSTAR MORTGAGE CORPORATION	2	\$117,055
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$79,120
WESTSTAR MORTGAGE, INC- VA	1	\$59,572

	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$67,500
	WR STARKEY MORTGAGE, LLP	2	\$111,037
	Unavailable	49	\$3,068,406
<b>Total</b>		<b>388</b>	<b>\$24,566,641</b>
31417E2Z3	ACCESS NATIONAL MORTGAGE	2	\$186,000
	ARVEST MORTGAGE COMPANY	5	\$505,590
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$105,750
	BOKF, NATIONAL ASSOCIATION	1	\$102,454
	CMC FUNDING, INC	1	\$109,200
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,600
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$105,000
	GOLDEN OAK LENDING	1	\$100,810
	HAPPY STATE BANK	1	\$107,500
	MUTUAL OF OMAHA BANK	2	\$196,901
	NEIGHBORS FEDERAL CREDIT UNION	1	\$87,000
	PLAZA HOME MORTGAGE, INC	7	\$673,900
	TEXAS BANK FINANCIAL DBA TEXAS BANC MORTGAGE CO	1	\$95,787
	Unavailable	1	\$102,432
<b>Total</b>		<b>26</b>	<b>\$2,564,927</b>
31417E3A7	ACCESS NATIONAL MORTGAGE	1	\$118,125
	AMERISAVE MORTGAGE CORPORATION	3	\$355,750
	ARVEST MORTGAGE COMPANY	2	\$234,400
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$111,146
	BOKF, NATIONAL ASSOCIATION	1	\$116,190
	STONEGATE MORTGAGE CORPORATION	1	\$123,500
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$124,800
	Unavailable	2	\$229,025
<b>Total</b>		<b>12</b>	<b>\$1,412,937</b>
31417E3B5	ACCESS NATIONAL MORTGAGE	1	\$54,326
	AMERICAN BANK OF SAINT PAUL	1	\$82,400
	AMERISAVE MORTGAGE CORPORATION	5	\$325,850
	ARVEST MORTGAGE COMPANY	19	\$1,125,240
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$115,500
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$165,125
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$84,900
	FIRST PRIORITY FINANCIAL INC	1	\$65,800
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$36,500
	IMORTGAGE.COM, INC	1	\$40,521
	MUTUAL OF OMAHA BANK	4	\$270,738
	PLAZA HOME MORTGAGE, INC	8	\$564,763
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$78,750
<b>Total</b>		<b>48</b>	<b>\$3,010,413</b>

31417E3C3	IST MIDAMERICA CREDIT UNION	1	\$59,600
	ABBEVILLE BUILDING & LOAN	2	\$120,000
	ABBEVILLE BUILDING AND LOAN	1	\$59,000
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000
	ALABAMA ONE CREDIT UNION	4	\$454,000
	ALERUS MORTGAGE	1	\$108,695
	ALLIANCE BANK	1	\$185,000
	AMARILLO NATIONAL BANK	1	\$321,962
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,000
	AMERICAN BANK NA	1	\$80,000
	AMERICAN BANK, N.A	6	\$712,500
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,065,868
	AMERICAN INTERBANC MORTGAGE	1	\$167,000
	AMERIFIRST FINANCIAL CORPORATION	2	\$215,500
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,900
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,767
	AUBURNBANK	1	\$156,800
	AVIDIA BANK	1	\$103,000
	BANCORPSOUTH BANK	2	\$116,750
	BANCROFT STATE BANK	1	\$43,000
	BANK FIRST NATIONAL	1	\$111,000
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$170,700
	BANK OF AMERICAN FORK	1	\$35,000
	BANK OF CALHOUN COUNTY	1	\$170,000
	BANK OF DEERFIELD	1	\$111,500
	BANK OF QUINCY	1	\$37,750
	BANK OF RANTOUL	1	\$25,000
	BANK OF SPRINGFIELD	6	\$369,571
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$346,000
	BANK OF WASHINGTON	1	\$70,350
	BAXTER CREDIT UNION	2	\$237,460
	BELL STATE BANK & TRUST	2	\$181,350
	BLACKHAWK BANK	1	\$70,000
	BOONE COUNTY NATIONAL BANK	1	\$84,675
	C.U. MORTGAGE SERVICES, INC	1	\$95,000
	CAMBRIDGE SAVINGS BANK	1	\$261,000
	CARROLLTON BANK	1	\$128,000
	CASHCALL, INC	9	\$2,435,000
	CENTENNIAL LENDING, LLC	1	\$44,700
	CENTRAL BANK	3	\$152,000
	CENTRAL BANK ILLINOIS	3	\$401,587
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$275,000
	CENTRAL MINNESOTA CREDIT UNION	1	\$162,000

CENTRAL SAVINGS BANK	3	\$205,152
CENTRALSAVINGSBANK	1	\$48,750
CENTRUE BANK	1	\$44,425
CES CREDIT UNION	2	\$126,393
CESSNA EMPLOYEES CREDIT UNION	1	\$105,900
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000
CHOOFSFIRST FEDERAL CREDIT UNION	1	\$348,200
CITADEL FEDERAL CREDIT UNION	1	\$215,000
CITIZENS 1ST BANK-TYLER, TX	2	\$294,695
CITIZENS BANK	1	\$92,530
CITIZENS COMMUNITY BANK	1	\$28,370
CITY STATE BANK	2	\$283,504
CLASSIC FEDERAL CREDIT UNION	2	\$127,015
CLEAR LAKE BANK & TRUST COMPANY	1	\$52,860
COASTLINE FEDERAL CREDIT UNION	1	\$82,750
COMMUNITY CREDIT UNION OF LYNN	1	\$311,000
COMMUNITY FIRST CREDIT UNION OF FL	4	\$385,450
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,697
COMMUNITY TRUST BANK	1	\$189,716
CORNERSTONE COMMUNITY BANK	3	\$614,750
CORTRUST MORTGAGE, INC	1	\$191,500
CREDIT UNION OF AMERICA	2	\$174,550
CREDIT UNION WEST	1	\$81,000
CU MORTGAGE DIRECT	1	\$164,000
CUMBERLAND SECURITY BANK	1	\$65,000
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,600
DELMAR FINANCIAL COMPANY	1	\$326,000
DENALI STATE BANK	1	\$63,000
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$581,500
DUPAGE CREDIT UNION	2	\$291,328
EMPIRE BANK	1	\$276,500
EMPORIA STATE FEDERAL CREDIT UNION	1	\$90,950
ERIE FEDERAL CREDIT UNION	1	\$57,500
FAA CREDIT UNION	1	\$190,000
FARMERS & MERCHANTS BANK	1	\$31,812
FARMERS TRUST & SAVINGS	1	\$130,037
FARMINGTON BANK	1	\$113,613
FEDERAL HOME LOAN BANK	1	\$133,000
FIDELITY BANK	1	\$196,555
FIDELITY COOPERATIVE BANK	4	\$585,500
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,200
FIRST AMERICAN BANK	1	\$287,288
FIRST BANK	1	\$40,000

FIRST BANK FINANCIAL CENTRE	2	\$134,000
FIRST BANK RICHMOND, N.A	5	\$557,500
FIRST CENTURY BANK	5	\$447,000
FIRST CLOVER LEAF BANK	1	\$70,000
FIRST FEDERAL BANK OF OHIO	1	\$67,000
FIRST FEDERAL BANK OF THE MIDWEST	4	\$403,900
FIRST FINANCIAL CREDIT UNION	1	\$40,000
FIRST MORTGAGE COMPANY, LLC	1	\$131,000
FIRST MORTGAGE COMPANY, LLC	1	\$336,000
FIRST NATIONAL BANK ALASKA	1	\$52,000
FIRST NATIONAL BANK OF BELLEVUE	1	\$95,939
FIRST NATIONAL BANK OF DENNISON	1	\$70,000
FIRST NATIONAL BANK OF SULLIVAN	1	\$56,895
FIRST NIAGARA BANK, N.A	1	\$99,270
FIRST NORTHERN CREDIT UNION	1	\$74,300
FIRST ROBINSON SAVINGS BANK N.A	1	\$88,000
FIRST ROBINSON SAVINGS BANK, N.A	1	\$120,639
FIRST STATE BANK OF ILLINOIS	1	\$69,315
FOX RIVER STATE BANK	1	\$81,900
FRANKENMUTH CREDIT UNION	2	\$161,900
GRAFTON SUBURBAN CREDIT UNION	1	\$99,000
GREYLOCK FEDERAL CREDIT UNION	1	\$82,000
HARVARD SAVINGS BANK	1	\$79,500
HAWTHORN BANK	4	\$452,671
HEARTLAND CREDIT UNION	4	\$330,425
HERSHEY STATE BANK	1	\$36,000
HICKORY POINT BANK & TRUST	1	\$52,424
HILLS BANK AND TRUST COMPANY	1	\$257,000
HNB NATIONAL BANK	1	\$46,000
HOME FEDERAL BANK	3	\$239,121
HOME FEDERAL SAVINGS BANK	1	\$117,800
HOME SAVINGS AND LOAN CO	2	\$230,500
HONOR CREDIT UNION	2	\$132,400
HUTCHINSON CREDIT UNION	1	\$197,837
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$140,000
IOWA BANKERS MORTGAGE CORPORATION	1	\$50,000
IOWA STATE BANK	2	\$337,284
ISB COMMUNITY BANK	2	\$196,400
JEFFERSON BANK OF MISSOURI	2	\$274,000
LAKE FOREST BANK & TRUST COMPANY	4	\$682,200
LAKE MORTGAGE COMPANY, INC	2	\$157,500
LEADER BANK, N.A	1	\$165,000
LIFESTORE BANK	2	\$128,800
LINCOLN SAVINGS BANK	1	\$142,200
LOS ALAMOS NATIONAL BANK	4	\$582,600

MACON BANK, INC	1	\$80,000
MANSFIELD CO-OPERATIVE BANK	2	\$161,700
MANUFACTURERS BANK AND TRUST COMPANY	1	\$45,000
MARINE BANK	2	\$215,874
MARQUETTE BANK	1	\$148,500
MAVERICK FUNDING CORP	1	\$158,825
MAX CREDIT UNION	1	\$89,257
MEMBERS MORTGAGE COMPANY, INC	3	\$487,000
MERCANTILE BANK	2	\$213,503
METCALF BANK	1	\$93,527
METRO BANK	1	\$84,379
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$21,060
MIDLAND STATES BANK	1	\$87,000
MIDWEST BANK OF WESTERN ILLINOIS	2	\$106,000
MIDWEST COMMUNITY BANK	2	\$231,300
MIDWEST LOAN SERVICES, INC	1	\$250,750
MISSOULA FEDERAL CREDIT UNION	1	\$100,000
MONSON SAVINGS BANK	7	\$611,000
MONTICELLO BANKING COMPANY	1	\$88,700
MORRIS BUILDING & LOAN	2	\$71,400
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$170,000
MT MCKINLEY BANK	3	\$390,100
NATIONAL BANK OF COMMERCE	1	\$417,000
NATIONAL EXCHANGE BANK AND TRUST	5	\$577,000
NAVIGATOR CREDIT UNION	2	\$167,820
NEW REPUBLIC SAVINGS BANK	1	\$170,372
NORTH CENTRAL BANK	2	\$106,869
NORTHERN BANK & TRUST COMPANY	1	\$150,000
NORTHWEST FEDERAL CREDIT UNION	1	\$407,898
NORTHWESTERN MORTGAGE CO	6	\$407,340
NORTHWESTERN MORTGAGE COMPANY	2	\$258,070
OAK BANK	1	\$112,000
ONE COMJUNITY FEDERAL CREDIT UNION	1	\$66,514
OPPORTUNITIES CREDIT UNION	1	\$87,000
ORIENTAL BANK AND TRUST	1	\$240,635
ORNL FEDERAL CREDIT UNION	5	\$511,450
PACIFIC COMMUNITY CREDIT UNION	1	\$169,000
PALMYRA STATE BANK	1	\$65,596
PARK BANK	1	\$44,000
PATELCO CREDIT UNION	2	\$322,460
PENTAGON FEDERAL C. U	39	\$7,140,694
PEOPLES BANK	1	\$93,000
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$195,200
PIERREMONT MORTGAGE, INC	1	\$291,950
PORT WASHINGTON STATE BANK	4	\$442,000

PRAIRIE STATE BANK & TRUST	5	\$668,128
PREMIER AMERICA CREDIT UNION	3	\$705,550
PREMIER BANK OF JACKSONVILLE	2	\$109,942
PROVIDENT CREDIT UNION	3	\$459,000
PULASKI BANK	1	\$203,504
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$109,000
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$78,500
REAL ESTATE MORTGAGE NETWORK, INC	2	\$433,650
REDSTONE FEDERAL CREDIT UNION	2	\$169,550
RENASANT BANK	2	\$170,000
RIVER CITIES BANK	1	\$59,500
ROUNDBANK	1	\$139,000
ROUNDPOINT MORTGAGE COMPANY	2	\$620,800
ROYAL CREDIT UNION	5	\$545,100
SABINE STATE BANK & TRUST CO., INC	2	\$347,535
SAUK VALLEY BANK & TRUST COMPANY	1	\$39,800
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000
SCOTIABANK OF PUERTO RICO	1	\$187,620
SHELL FEDERAL CREDIT UNION	1	\$85,000
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$235,500
SIMMONS FIRST BANK OF HOT SPRINGS	2	\$172,000
SKY FEDERAL CREDIT UNION	1	\$101,956
SOMERSET TRUST COMPANY	1	\$104,000
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$74,445
SOVEREIGN BANK, N.A	8	\$1,085,038
STANDARD BANK AND TRUST	2	\$488,871
STANDARD MORTGAGE CORPORATION	4	\$397,457
STATE BANK CROSS PLAINS	1	\$87,500
STATE BANK OF CROSS PLAINS	4	\$461,900
STATE BANK OF LINCOLN	2	\$93,540
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$57,600
STEARNS LENDING INC	1	\$159,000
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$415,000
STOCK YARDS BANK & TRUST COMPANY	2	\$499,300
STOCKMAN BANK OF MONTANA	1	\$91,000
SUFFOLK COUNTY NATIONAL BANK	2	\$490,000
SUMMIT CREDIT UNION	2	\$156,140
SUTTON BANK	2	\$189,500
SWBC MORTGAGE CORPORATION	1	\$60,000
TEACHERS FEDERAL CREDIT UNION	1	\$179,000
TEXAS BANK	2	\$149,000
THE ADIRONDACK TRUST COMPANY	1	\$120,499
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$64,700
THE BRYN MAWR TRUST COMPANY	2	\$273,000



	THE CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,495,657
	THE FIRST NATIONAL BANK IN AMBOY	2	\$165,000
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$50,623
	THE PARK BANK	3	\$489,600
	THE STATE BANK OF TOWNSEND	1	\$348,363
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$145,982
	TOPLINE FEDERAL CREDIT UNION	1	\$104,000
	TWINHOLD	1	\$29,740
	UNION SAVINGS BANK	1	\$198,540
	UNITED BANK & TRUST COMPANY	1	\$103,000
	UNITED BANK & TRUST	3	\$327,000
	UNITED BANK OF UNION	5	\$293,600
	UNITED COMMUNITY BANK	6	\$532,680
	UNITED WHOLESALE MORTGAGE	1	\$285,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$585,576
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$326,865
	WESTCONSIN CREDIT UNION	1	\$31,700
	WICHITA FEDERAL CREDIT UNION	2	\$215,814
	WVHDF	2	\$84,000
	Unavailable	25	\$2,831,850
<b>Total</b>		<b>509</b>	<b>\$63,979,280</b>
31417E3D1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$173,500
	360 MORTGAGE GROUP, LLC	2	\$355,400
	3RD FED BANK	1	\$262,000
	ABERDEEN PROVING GROUND FCU	3	\$455,000
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$158,692
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,000
	AFFILIATED MORTGAGE COMPANY	3	\$558,000
	ALLIED MORTGAGE GROUP	2	\$280,000
	ALTRA FEDERAL CREDIT UNION	2	\$508,050
	AMARILLO NATIONAL BANK	1	\$114,350
	AMERICAN FINANCE HOUSE LARIBA	2	\$313,600
	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,500
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,099
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$263,000
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$168,000
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$194,000
	AMERIFIRST FINANCIAL CORPORATION	2	\$492,550
	APGFCU	1	\$163,000
	ARKANSAS FEDERAL CREDIT UNION	1	\$170,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,207,295

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,000
AUBURNBANK	1	\$210,000
AURORA FINANCIAL GROUP, INC	2	\$472,500
BANCO SANTANDER PR	3	\$603,059
BANCORPSOUTH BANK	5	\$711,875
BANK OF AKRON	1	\$273,000
BANK OF HAWAII	1	\$125,000
BANK OF NORTH CAROLINA	1	\$304,800
BANK OF SPRINGFIELD	1	\$206,000
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$567,663
BANKERS' BANK	1	\$108,000
BANKIOWA	1	\$80,000
BELL STATE BANK & TRUST	4	\$640,850
BERKSHIRE BANK	2	\$292,180
BLOOMFIELD STATE BANK	1	\$162,000
BNYMELLON	1	\$111,500
BOONE COUNTY NATIONAL BANK	2	\$440,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$670,900
CARROLLTON BANK	1	\$199,700
CASHCALL, INC	39	\$7,625,900
CENTRIS FEDERAL CREDIT UNION	1	\$126,000
CENTURY LENDING COMPANY	1	\$100,000
CHEMICAL BANK	2	\$322,000
CITADEL FEDERAL CREDIT UNION	1	\$280,000
COBALT MORTGAGE	7	\$1,518,800
COLUMBIA CREDIT UNION	1	\$169,400
COMERICA BANK	1	\$279,000
COMMUNITY BANK DELAWARE	1	\$224,000
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$352,000
CONSUMER LOAN SERVICES, LLC	2	\$283,540
CONSUMERS CREDIT UNION	2	\$462,150
CONTINENTAL HOME LOANS INC	1	\$267,000
CORNERSTONE MORTGAGE, INC	1	\$106,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$167,000
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$82,000
CUMBERLAND COUNTY BANK	1	\$236,285
CUSO MORTGAGE CORPORATION	3	\$447,952
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$234,000
DESCO FEDERAL CREDIT UNION	1	\$164,000
DIME BANK	1	\$220,000
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$399,500
DUPACO COMMUNITY CREDIT UNION	2	\$263,050
EMERY FEDERAL CREDIT UNION	1	\$203,016
ENT FEDERAL CREDIT UNION	1	\$108,175

ENVOY MORTGAGE, LTD	1	\$146,940
EQUITY LOANS, LLC	1	\$207,483
EQUITY RESOURCES, INC	1	\$80,000
EVOLVE BANK & TRUST	3	\$549,789
EXCEL MORTGAGE SERVICING, INC	2	\$468,000
FAA CREDIT UNION	1	\$202,500
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$968,550
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,500
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$83,000
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$370,500
FARMINGTON BANK	1	\$190,000
FIDELITY BANK	1	\$188,640
FINANCIAL PARTNERS CREDIT UNION	3	\$640,000
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$148,912
FIRST AMERICAN INTERNATIONAL BANK	2	\$385,000
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,595
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$455,000
FIRST CHOICE LOAN SERVICES, INC	3	\$513,692
FIRST CITIZENS BANK & TRUST COMPANY	1	\$248,000
FIRST FEDERAL BANK, FSB	1	\$247,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$736,137
FIRST FIDELITY BANK, NA	1	\$316,500
FIRST MIDWEST BANK	1	\$183,189
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$249,567
FIRST MORTGAGE SOLUTIONS, LLC	1	\$380,000
FIRST NATIONAL BANK OF ST LOUIS	3	\$722,863
FIRST NATIONAL BANK OF TENNESSEE	1	\$81,000
FIRST PLACE BANK	7	\$1,238,700
FIRST STATE BANK CENTRAL TEXAS	1	\$158,778
FLORIDA CAPITAL MORTGAGE	1	\$166,317
FREMONT BANK	98	\$19,347,330
FULTON BANK, N.A	1	\$89,000
GILPIN FINANCIAL SERVICES, INC	2	\$369,000
GREENLIGHT FINANCIAL SERVICES	2	\$479,200
GREYLOCK FEDERAL CREDIT UNION	1	\$206,000
GTE FEDERAL CREDIT UNION	1	\$203,900
GUARANTY TRUST COMPANY	1	\$189,500
GUARDIAN MORTGAGE COMPANY, INC	9	\$1,492,577
HEARTLAND BANK	2	\$467,650
HILLS BANK AND TRUST COMPANY	2	\$362,575
HOME BANK	1	\$316,000
HOME STATE BANK NA	1	\$159,000
HOMETOWN LENDERS LLC	1	\$180,000
HONOR CU	1	\$103,000

HORIZON BANK, N.A	1	\$167,000
HSBC BANK USA, N.A	1	\$114,000
IDAHO CENTRAL CREDIT UNION	10	\$1,701,450
ILLINOIS COMMUNITY CREDIT UNION	1	\$192,700
INTERNATIONAL BANK OF COMMERCE	1	\$283,800
KINECTA FEDERAL CREDIT UNION	9	\$1,997,000
LAKE FOREST BANK & TRUST COMPANY	1	\$209,000
LAKE MORTGAGE COMPANY, INC	2	\$161,300
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,037,100
LEADER BANK, N.A	1	\$270,000
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$163,000
LIBERTY BANK	4	\$652,700
LOS ALAMOS NATIONAL BANK	1	\$200,500
MAGNA BANK	1	\$262,000
MAINSTREETS MORTGAGE	1	\$178,711
MARBLEHEAD BANK	1	\$103,250
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$170,000
MEMBERS MORTGAGE COMPANY, INC	1	\$290,000
MERIDIAN BANK	2	\$401,299
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$104,000
MICHIGAN MUTUAL, INC	1	\$114,000
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,095
MIDSOUTH BANK	1	\$180,000
MIDWEST BANK	1	\$87,068
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$385,150
MLD MORTGAGE, INC	3	\$714,000
MOUNTAIN WEST FINANCIAL, INC	2	\$384,000
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000
NANTAHALA BANK & TRUST COMPANY	1	\$280,500
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$211,455
NATIONAL BANK OF KANSAS CITY	3	\$644,500
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000
NATIONWIDE BANK	2	\$467,500
NEW MEXICO BANK AND TRUST	1	\$175,000
NORTHWEST FEDERAL CREDIT UNION	1	\$239,472
NORWOOD COOPERATIVE BANK	1	\$325,000
PACIFIC COAST HOME MORTGAGE	1	\$172,500
PACIFIC COMMUNITY CREDIT UNION	2	\$378,000
PARAMOUNT EQUITY MORTGAGE LLC	1	\$260,000
PARAMOUNT EQUITY MTG LLC	1	\$124,250
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,194,850

PLATINUM HOME MORTGAGE CORPORATION	1	\$183,658
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$86,679
PMAC LENDING SERVICES, INC	1	\$180,000
PRIMEWEST MORTGAGE	1	\$178,150
QUALSTAR CREDIT UNION	1	\$390,000
RABOBANK, N.A	1	\$219,000
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,084,505
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$164,836
REDWOOD CREDIT UNION	1	\$157,700
RELIANCE BANK, A BANKING CORPORATION	1	\$258,127
RENASANT BANK	2	\$637,000
RMC VANGUARD MORTGAGE CORPORATION	1	\$177,223
ROCKFORD COMMUNITY FCU	1	\$116,000
ROCKLAND TRUST	1	\$125,000
ROUNDPOINT MORTGAGE COMPANY	13	\$2,393,400
ROYAL CREDIT UNION	1	\$320,000
RPM MORTGAGE, INC	2	\$430,800
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,188,700
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$158,700
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,000
SFMC,LP	1	\$175,592
SHORE MORTGAGE	6	\$931,367
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,011,658
SOUND COMMUNITY BANK	1	\$103,500
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000
ST. JAMES MORTGAGE CORPORATION	4	\$657,800
ST.MARY'S BANK	2	\$314,500
STANDARD BANK AND TRUST	1	\$166,000
STANDARD MORTGAGE CORPORATION	1	\$272,000
STATE BANK OF THE LAKES	2	\$265,700
STEARNS LENDING INC	16	\$2,732,945
STOCK YARDS BANK & TRUST COMPANY	5	\$752,000
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$159,840
SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$155,000
SWBC MORTGAGE CORPORATION	3	\$435,950
T. J. FINANCIAL, INC	1	\$293,000
TALMER BANK AND TRUST	1	\$100,000
THE BRYN MAWR TRUST COMPANY	1	\$360,000
THE LENDING COMPANY, INC	1	\$205,000
THE OLD FORT BANKING COMPANY	1	\$200,000
THE SUMMIT FEDERAL CREDIT UNION	1	\$226,782
THE WASHINGTON TRUST COMPANY	1	\$206,000
TRAVIS CREDIT UNION	1	\$123,150

	TXL MORTGAGE CORPORATION	1	\$190,000
	UMPQUA BANK	4	\$908,538
	UNION SAVINGS BANK	24	\$4,197,470
	UNITED WHOLESALE MORTGAGE	23	\$5,244,707
	UNIVERSAL 1 CREDIT UNION	1	\$105,100
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$796,200
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$291,000
	UNIVEST BANK AND TRUST CO	4	\$668,500
	USALLIANCE FEDERAL CREDIT UNION	2	\$261,969
	VALLEY GREEN BANK	1	\$205,000
	VALLEY NATIONAL BANK	11	\$1,659,447
	VANTAGE BANK	1	\$85,000
	VECTRA BANK COLORADO, NA	1	\$150,779
	WAKEFIELD CO-OPERATIVE BANK	1	\$285,000
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$83,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000
	WATERSTONE MORTGAGE CORPORATION	2	\$268,200
	WEST GATE BANK	1	\$154,210
	WESTSTAR MORTGAGE, INC	1	\$225,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$631,500
	WRIGHT-PATT CREDIT UNION, INC	1	\$115,475
	Unavailable	9	\$1,844,500
<b>Total</b>		<b>606</b>	<b>\$115,083,743</b>
31417E3E9	AMERICAN INTERNET MORTGAGE, INC	2	\$296,400
	AMERISAVE MORTGAGE CORPORATION	28	\$3,188,707
	ARVEST MORTGAGE COMPANY	7	\$624,585
	BOFI FEDERAL BANK	2	\$215,000
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$65,600
	CITIBANK,N.A	1	\$58,757
	CITIZENS NATIONAL BANK, NA	1	\$125,781
	CMC FUNDING, INC	1	\$150,000
	COLORADO CREDIT UNION	1	\$135,000
	COMMONWEALTH BANK & TRUST COMPANY	6	\$601,317
	CONSUMERS CREDIT UNION	2	\$195,080
	DAS ACQUISITION COMPANY, LLC	1	\$144,849
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$291,500
	HARRINGTON BANK	1	\$90,000
	MERCHANTS BANK	2	\$170,500
	MUTUAL OF OMAHA BANK	2	\$241,329
	NORTHSTAR BANK OF TEXAS	1	\$138,587
	PEOPLES BANK OF COMMERCE	2	\$249,180
	PLAZA HOME MORTGAGE, INC	4	\$452,300
	PULTE MORTGAGE LLC	4	\$316,387

	SIouxLAND FEDERAL CREDIT UNION	1	\$144,000
	SOUTH ATLANTIC BANK	1	\$140,000
	THE EQUITABLE BANK, SSB	1	\$115,000
<b>Total</b>		<b>75</b>	<b>\$8,149,861</b>
31417E3F6	AMERICAN INTERNET MORTGAGE, INC	8	\$1,639,500
	AMERISAVE MORTGAGE CORPORATION	45	\$11,421,900
	AUTO CLUB TRUST, FSB	1	\$281,047
	BANK OF COMMERCE, A CORPORATION	1	\$300,572
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$165,000
	BOFI FEDERAL BANK	1	\$360,000
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$151,336
	BOKF, NA DBA BANK OF TEXAS	2	\$350,179
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$417,000
	CMC FUNDING, INC	3	\$574,500
	COMMONWEALTH BANK & TRUST COMPANY	2	\$504,000
	CONSUMERS CREDIT UNION	2	\$427,200
	DIRECT MORTGAGE, CORP	1	\$329,800
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,199,000
	IMORTGAGE.COM, INC	1	\$224,711
	MUTUAL OF OMAHA BANK	1	\$157,967
	PLAZA HOME MORTGAGE, INC	6	\$1,221,702
	PULTE MORTGAGE LLC	1	\$202,618
	SHEA MORTGAGE INC	3	\$1,090,000
	STAR FINANCIAL BANK	1	\$160,000
	STONEGATE MORTGAGE CORPORATION	1	\$313,500
	UNITED HOME LOANS INC	1	\$417,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$581,000
	Unavailable	1	\$180,992
<b>Total</b>		<b>91</b>	<b>\$22,670,527</b>
31417E3G4	AMERISAVE MORTGAGE CORPORATION	3	\$512,406
	GOTMORTGAGE.COM	1	\$216,907
	INFINITY HOME MORTGAGE CO., INC	1	\$154,912
	MUTUAL OF OMAHA BANK	1	\$206,000
	PLAZA HOME MORTGAGE, INC	1	\$151,926
<b>Total</b>		<b>7</b>	<b>\$1,242,152</b>
31417E3H2	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,100
	COLE TAYLOR BANK	1	\$202,398
	FIRST CITIZENS BANK AND TRUST CO	1	\$73,400
	FIRST FEDERAL BANK OF OHIO	1	\$91,000
	FORUM CREDIT UNION	1	\$61,000
	GUARANTEED RATE, INC	1	\$209,730
	IDAHO CENTRAL CREDIT UNION	1	\$167,800

	LIBERTY SAVINGS BANK, FSB	1	\$261,634
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$154,400
	SUMMIT CREDIT UNION	1	\$143,315
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$27,000
	TRUSTONE	1	\$301,900
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$251,300
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,200
	Unavailable	2	\$336,400
<b>Total</b>		<b>16</b>	<b>\$2,590,578</b>
31417ET27	1ST CONSTITUTION	1	\$193,000
	ACADEMY MORTGAGE CORPORATION	1	\$185,350
	ALLIANT BANK	1	\$165,221
	ALLIED MORTGAGE GROUP	1	\$150,000
	AMERICAN FINANCIAL RESOURCES, INC	1	\$317,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$266,500
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$971,200
	BANCORPSOUTH BANK	6	\$1,197,626
	C.U. MORTGAGE SERVICES, INC	1	\$181,638
	CABARRUS BANK & TRUST	1	\$236,700
	CARDINAL FINANCIAL COMPANY, L.P	3	\$924,950
	CASHCALL, INC	2	\$656,500
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$158,400
	CENTURY LENDING COMPANY	2	\$619,100
	CITIZENS BANK & Y TRUST COMPANY, A CORPORATION	1	\$188,500
	CITY NATIONAL BANK	1	\$171,640
	CLINTON NATIONAL BANK	1	\$130,000
	COBALT MORTGAGE	1	\$341,000
	COLE TAYLOR BANK	6	\$1,645,479
	COMMUNITY BANK	1	\$184,000
	CONTINENTAL HOME LOANS, INC	1	\$224,500
	CORNERSTONE MORTGAGE, INC	3	\$648,300
	CUMBERLAND SECURITY BANK	1	\$140,600
	CUSO MORTGAGE CORPORATION	1	\$196,000
	DEDHAM INSTITUTION FOR SAVINGS	1	\$358,000
	DIME BANK	1	\$150,000
	EVOLVE BANK & TRUST	1	\$240,006
	FAIRWAY INDEPENDENT MORTGAGE	1	\$286,000
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$829,783
	FIDELITY BANK	1	\$396,155
	FIRST CHOICE LOAN SERVICES, INC	1	\$188,000
	FIRST CITIZENS BANK AND TRUST CO	1	\$197,692
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$165,000
	FIRST FEDERAL BANK	1	\$342,135



FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$860,625
FIRST HAWAIIAN BANK	1	\$429,000
FIRST PLACE BANK	6	\$1,688,325
FIRST STATE COMMUNITY BANK	1	\$158,667
FIRST UNITED BANK AND TRUST COMPANY	1	\$178,400
FIRSTBANK PUERTO RICO	1	\$223,523
FIRSTTRUST BANK	1	\$339,000
FOX VALLEY SAVINGS BANK	1	\$284,000
FULTON BANK, N.A	2	\$483,000
GMFS LLC	2	\$334,700
GRABILL BANK MORTGAGE CENTER	1	\$214,534
GRAFTON SUBURBAN CREDIT UNION	1	\$340,000
GRAND BANK NA	1	\$313,500
GREYLOCK FEDERAL CREDIT UNION	2	\$352,000
HEARTLAND BANK	1	\$188,500
INVESTORS HOME MORTGAGE	1	\$358,000
J.G. WENTWORTH HOME LENDING, LLC	1	\$259,446
JAMES B. NUTTER & COMPANY	1	\$157,000
KINECTA FEDERAL CREDIT UNION	2	\$505,038
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$602,300
LEADER BANK, N.A	2	\$659,000
LINCOLN SAVINGS BANK	1	\$155,500
MEMBERS MORTGAGE COMPANY, INC	1	\$220,000
MUTUAL SAVINGSW ASSOCIATION, FSA	1	\$210,291
NATIONAL BANK OF COMMERCE	1	\$189,089
NATIONAL BANK OF MIDDLEBURY	1	\$170,000
NETWORK FUNDING, L.P	1	\$172,000
NORTHWESTERN MORTGAGE CO	1	\$197,000
NOTRE DAME FEDERAL CREDIT UNION	1	\$252,252
OLD SECOND NATIONAL BANK	1	\$306,000
ORIENTAL BANK AND TRUST	1	\$139,702
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,400
PINNACLE MORTGAGE GROUP, INC	1	\$176,000
PLAINS COMMERCE BANK	1	\$236,200
POINT BANK	1	\$166,500
POLONIA BANK	1	\$180,000
QUALSTAR CREDIT UNION	1	\$233,511
RANDOLPH SAVINGS BANK	1	\$251,000
REAL ESTATE MORTGAGE NETWORK, INC	2	\$630,400
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$216,000
RENASANT BANK	1	\$247,500
ROUNDPOINT MORTGAGE COMPANY	2	\$546,500
SCOTIABANK OF PUERTO RICO	1	\$192,596
SEASONS FEDERAL CREDIT UNION	1	\$387,200

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$367,600
	SFMC, LP	1	\$391,500
	SOVEREIGN BANK, N.A	8	\$1,984,473
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$276,600
	STANDARD BANK AND TRUST	1	\$250,000
	STANDARD MORTGAGE CORPORATION	3	\$530,480
	STATE BANK OF WATERLOO	1	\$136,000
	STEARNS LENDING INC	9	\$2,099,700
	SWBC MORTGAGE CORPORATION	2	\$353,262
	SWINEFORD NATIONAL BANK	2	\$487,600
	THE BRYN MAWR TRUST COMPANY	1	\$306,000
	THE OLD FORT BANKING COMPANY	1	\$178,000
	UNION SAVINGS BANK	3	\$718,744
	UNITED WHOLESALE MORTGAGE	3	\$728,225
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$492,962
	UNIVEST BANK AND TRUST CO	2	\$648,000
	VALLEY BANK AND TRUST CO	1	\$116,500
	WESTSTAR MORTGAGE, INC	2	\$596,502
	YORK TRADITIONS BANK	1	\$192,500
	Unavailable	6	\$1,324,664
<b>Total</b>		<b>165</b>	<b>\$39,980,499</b>
31417ET35	1ST COMMUNITY CREDIT UNION	1	\$63,102
	1ST MIDAMERICA CREDIT UNION	1	\$62,065
	ACADEMY MORTGAGE CORPORATION	2	\$152,000
	ACHIEVA CREDIT UNION	1	\$70,300
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$78,722
	ALPINE BANK & TRUST CO	3	\$207,961
	ALTRA FEDERAL CREDIT UNION	1	\$69,500
	AMARILLO NATIONAL BANK	2	\$119,750
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$234,806
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$185,994
	AMERICAN PACIFIC MTG CORP	1	\$82,900
	AMERIFIRST FINANCIAL CORPORATION	1	\$71,920
	ANCHORBANK, FSB	1	\$81,000
	ARKANSAS FEDERAL CREDIT UNION	2	\$161,273
	ASSEMBLIES OF GOD CREDIT UNION	1	\$66,393
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$428,297
	BANCORPSOUTH BANK	5	\$319,546
	BANK FIRST NATIONAL	1	\$63,175
	BANK IOWA	1	\$76,000
	BANK MUTUAL	2	\$123,200
	BANK OF AMERICAN FORK	1	\$81,500
	BANK OF HAWAII	1	\$70,000

BANK OF QUINCY	1	\$83,600
BANK OF SPRINGFIELD	1	\$67,270
BANK OF THE CASCADES	1	\$60,000
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$57,000
BANKERS' BANK	3	\$180,700
BELL STATE BANK & TRUST	2	\$81,600
BERKSHIRE BANK	2	\$159,405
BLACKHAWK BANK	2	\$132,500
BLOOMFIELD STATE BANK	1	\$60,000
BLUCURRENT CREDIT UNION	1	\$41,000
BRANSON BANK	1	\$70,588
CENTENNIAL LENDING, LLC	1	\$68,000
CENTRAL BANK	2	\$159,178
CENTRAL BANK ILLINOIS	1	\$72,817
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$72,525
CENTRIS FEDERAL CREDIT UNION	2	\$153,400
CENTRUE BANK	1	\$67,950
CENTURY LENDING COMPANY	1	\$72,200
CITIZENS BANK	2	\$146,000
CITIZENS FINANCIAL BANK	1	\$68,500
CITIZENS FIRST BANK	1	\$84,550
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$75,000
CITIZENS STATE BANK	1	\$82,400
CITIZENSFIRST CREDIT UNION	1	\$78,773
CLEAR LAKE BANK & TRUST COMPANY	1	\$82,000
COBALT MORTGAGE	3	\$221,255
COMMUNITY FIRST CREDIT UNION	3	\$203,177
COMMUNITY FIRST CREDIT UNION OF FL	1	\$58,900
COMMUNITY TRUST BANK	1	\$56,100
COMMUNITYAMERICA CREDIT UNION	1	\$40,850
COMMUNITYONE BANK, N.A	2	\$92,403
CONSUMER LOAN SERVICES, LLC	2	\$99,056
CONSUMERS CREDIT UNION	3	\$206,900
CORNER POST FEDERAL CREDIT UNION	1	\$73,500
CORNERSTONE MORTGAGE, INC	1	\$84,000
COUNTY BANK	1	\$64,000
COVANTAGE CREDIT UNION	1	\$45,000
CREDIT UNION OF AMERICA	1	\$41,732
CUMBERLAND FEDERAL BANK, FSB	1	\$50,500
CUSO MORTGAGE CORPORATION	1	\$64,500
DIME BANK	1	\$81,000
DISCOVERY FEDERAL CREDIT UNION	1	\$71,200
DORAL MORTGAGE LLC	1	\$49,921
DUPACO COMMUNITY CREDIT UNION	1	\$83,000
ENT FEDERAL CREDIT UNION	2	\$89,158

FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$120,250
FIDELITY BANK	1	\$55,907
FINANCIAL PARTNERS CREDIT UNION	1	\$30,000
FIRST BANK OF TENNESSEE	1	\$50,917
FIRST BANK RICHMOND, NA	1	\$52,250
FIRST BANK, N.A	1	\$81,690
FIRST COMMUNITY CREDIT UNION	2	\$128,000
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,200
FIRST FEDERAL BANK OF OHIO	1	\$34,800
FIRST FEDERAL BANK OF THE MIDWEST	2	\$141,085
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$333,360
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$65,000
FIRST INTERSTATE BANK	5	\$356,111
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$41,250
FIRST MORTGAGE COMPANY, LLC	1	\$68,000
FIRST MORTGAGE COMPANY, LLC	5	\$345,400
FIRST NATIONAL BANK	2	\$165,600
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$49,845
FIRST NORTHERN CREDIT UNION	1	\$66,000
FIRST PLACE BANK	5	\$255,867
FIRST RESIDENTIAL	1	\$76,000
FIRST STATE COMMUNITY BANK	1	\$64,348
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,550
FIRST UNITED BANK & TRUST	1	\$64,000
FIRST UNITED BANK AND TRUST COMPANY	3	\$164,900
FIRSTBANK PUERTO RICO	3	\$229,934
FIRSTMERIT BANK, N.A	4	\$281,900
FIRSTTRUST BANK	1	\$76,000
FLANAGAN STATE BANK	1	\$83,950
FLORA BANK & TRUST	1	\$60,000
FORT COMUNITY CREDIT UNION	1	\$74,300
FORUM CREDIT UNION	1	\$81,500
FOX VALLEY SAVINGS BANK	4	\$303,073
FRANKENMUTH CREDIT UNION	1	\$71,600
FREMONT BANK	1	\$66,894
FULTON BANK, N.A	3	\$186,670
GATEWAY MORTGAGE CORPORATION	2	\$150,000
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$62,000
GREAT WESTERN BANK	7	\$419,895
GTE FEDERAL CREDIT UNION	1	\$40,090
GUARANTY TRUST COMPANY	1	\$77,800
GUARDIAN MORTGAGE COMPANY, INC	1	\$76,374
HARVARD SAVINGS BANK	1	\$77,800
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,400

HILLS BANK AND TRUST COMPANY	1	\$66,393
HOME FINANCING CENTER, INC	1	\$69,750
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$76,000
HOMETOWN BANK	1	\$79,875
HONOR CU	1	\$59,000
HORIZON BANK N A	3	\$168,900
HUTCHINSON CREDIT UNION	1	\$61,400
IDAHO CENTRAL CREDIT UNION	1	\$50,000
ILLINI BANK	1	\$69,750
IOWA BANKERS MORTGAGE CORPORATION	1	\$56,050
IOWA STATE BANK	1	\$83,760
ISU CREDIT UNION	2	\$130,000
JEANNE D'ARC CREDIT UNION	1	\$80,000
KEOKUK COUNTY STATE BANK	1	\$73,921
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,000
L&N FEDERAL CREDIT UNION	2	\$121,200
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$81,600
LAKE MORTGAGE COMPANY, INC	1	\$54,000
LIBERTY BANK	1	\$72,400
LIBERTY BANK OF ARKANSAS	1	\$70,000
LIBERTY SAVINGS BANK, FSB	1	\$68,250
MACHIAS SAVINGS BANK	1	\$59,000
MEMBER HOME LOAN, LLC	2	\$147,000
MERCHANTS NATIONAL BANK	1	\$58,400
MID AMERICA MORTGAGE	1	\$81,000
MIDFLORIDA CREDIT UNION	2	\$134,200
MIDLAND STATES BANK	1	\$21,375
MIDSTATES BANK, NA	1	\$84,000
MIDWEST COMMUNITY BANK	1	\$37,500
MIDWESTONE BANK	1	\$75,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$41,700
MORTGAGE CLEARING CORP	1	\$78,700
MOUNT VERNON BANK	1	\$73,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$50,000
MOUNTAIN WEST FINANCIAL, INC	1	\$50,160
NATIONAL BANK OF OHIO	1	\$82,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$78,200
NCB, FSB	1	\$72,987
NEW REPUBLIC SAVINGS BANK	1	\$66,000
NORTHWEST FEDERAL CREDIT UNION	1	\$71,663
NORTHWESTERN MORTGAGE CO	1	\$67,500
NOTRE DAME FEDERAL CREDIT UNION	1	\$59,250
NUMARK CREDIT UNION	1	\$77,950
OKLAHOMA CENTRAL CREDIT UNION	1	\$31,200

OLD FLORIDA NATIONAL BANK	1	\$61,698
ONE NEVADA CREDIT UNION	1	\$57,500
OOSTBURG STATE BANK	1	\$58,000
ORIENTAL BANK AND TRUST	2	\$147,262
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$80,000
PALMYRA STATE BANK	1	\$75,327
PARTNERS FEDERAL CREDIT UNION	1	\$74,800
PENTAGON FEDERAL C. U	5	\$337,663
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000
PEOPLES STATE BANK	2	\$150,800
PIONEER BANK	1	\$51,914
PIONEER CREDIT UNION	2	\$150,900
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000
PORT WASHINGTON STATE BANK	1	\$80,000
POTLATCH #1 FEDERAL CREDIT UNION	1	\$76,000
PRAIRIE STATE BANK & TRUST	1	\$59,900
PRIMEBANK	1	\$82,500
PSECU	3	\$173,954
PURDUE FEDERAL CU	1	\$70,000
QUALSTAR CREDIT UNION	2	\$144,250
RANDOLPH-BROOKS FCU	2	\$122,805
RAYMOND JAMES BANK, N.A	1	\$65,000
REDSTONE FEDERAL CREDIT UNION	1	\$78,000
REDWOOD CREDIT UNION	1	\$64,400
RELIANCE BANK	1	\$75,777
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$160,500
RENASANT BANK	1	\$84,000
RIDDELL NATIONAL BANK	2	\$85,120
RIVER VALLEY BANK	1	\$65,500
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000
ROYAL CREDIT UNION	2	\$133,000
RSI BANK	1	\$84,500
S&T BANK	3	\$214,420
SALAL CREDIT UNION	1	\$36,000
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$60,000
SECURITY STATE BANK	1	\$73,800
SHELBY COUNTY STATE BANK	1	\$73,950
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$254,590
SOVEREIGN BANK, N.A	5	\$319,598
SPIRE FCU	1	\$72,200
STANDARD BANK AND TRUST	1	\$76,350
STATE BANK OF LINCOLN	1	\$71,400
STATE BANK OF SOUTHERN UTAH	2	\$127,900
STATE BANK OF THE LAKES	2	\$128,000

	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$39,200
	STATE STREET BANK & COMPANY	1	\$57,700
	STATE STREET BANK & TRUST COMPANY	1	\$61,500
	STEARNS LENDING INC	6	\$459,410
	STOCK YARDS BANK & TRUST COMPANY	2	\$159,477
	SUMMIT CREDIT UNION	2	\$114,550
	SUPERIOR FEDERAL CREDIT UNION	2	\$90,056
	SWBC MORTGAGE CORPORATION	5	\$345,400
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$83,000
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$57,000
	THE CITIZENS BANKING CO	1	\$53,500
	THE FIRST NATIONAL BANK IN AMBOY	2	\$116,402
	THE FIRST NATIONAL BANK OF BASTROP	1	\$66,394
	THE FLORA BANKING COMPANY	1	\$78,500
	THRIVENT FEDERAL CREDIT UNION	1	\$54,500
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$61,900
	TLC COMMUNITY CREDIT UNION	2	\$135,200
	TOWN AND COUNTRY BANK	1	\$83,500
	TRAVIS CREDIT UNION	1	\$66,050
	TWINHOLD	1	\$75,735
	UMPQUA BANK	6	\$376,153
	UNION SAVINGS BANK	8	\$572,132
	UNITED BANK & TRUST	1	\$64,300
	UNITED COMMUNITY BANK	4	\$248,550
	UNITED WHOLESALE MORTGAGE	1	\$81,000
	UNIVERSITY LENDING GROUP, LLC	1	\$74,884
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,902
	VILLAGE MORTGAGE	1	\$81,500
	WEST GATE BANK	1	\$72,000
	WESTCONSIN CREDIT UNION	1	\$75,000
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$83,900
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$78,187
	Unavailable	12	\$783,662
<b>Total</b>		<b>379</b>	<b>\$25,205,506</b>
31417ET43	1ST UNITED BANK	1	\$72,000
	3 RIVERS FEDERAL CU	1	\$78,936
	ABERDEEN PROVING GROUND FCU	1	\$80,000
	ACADEMY MORTGAGE CORPORATION	6	\$374,175
	ACHIEVA CREDIT UNION	2	\$147,000
	AFFILIATED MORTGAGE COMPANY	1	\$80,100
	ALERUS MORTGAGE	1	\$80,000
	ALLIANT BANK	1	\$84,600
	ALLSOUTH FEDERAL CREDIT UNION	1	\$68,300
	ALPINE BANK & TRUST CO	4	\$268,384

ALTRA FEDERAL CREDIT UNION	1	\$77,000
AMARILLO NATIONAL BANK	1	\$75,880
AMERICA FIRST FEDERAL CREDIT UNION	9	\$578,416
AMERICAN NATIONAL BANK	1	\$38,500
AMERICAN SAVINGS BANK	1	\$84,800
AMERIFIRST FINANCIAL CORPORATION	3	\$212,100
AMOCO CREDIT UNION	1	\$71,250
ANCHORBANK, FSB	1	\$81,000
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$144,863
ARIZONA STATE CREDIT UNION	3	\$192,954
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,200
ARKANSAS FEDERAL CREDIT UNION	1	\$82,875
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,068,956
ASSOCIATED CREDIT UNION	1	\$52,116
BANCFIRST	2	\$159,500
BANCORPSOUTH BANK	7	\$393,736
BANK FIRST NATIONAL	3	\$212,800
BANK MIDWEST	1	\$56,000
BANK MUTUAL	7	\$463,893
BANK OF ABBEVILLE & TRUST COMPANY	1	\$57,000
BANK OF AMERICAN FORK	1	\$79,000
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$57,906
BANK OF FARMINGTON	1	\$76,000
BANK OF ST. ELIZABETH	1	\$63,403
BANKERS' BANK	5	\$279,500
BANKTEXAS	1	\$45,000
BANNER BANK	1	\$80,500
BAXTER CREDIT UNION	1	\$80,000
BAY FEDERAL CREDIT UNION	1	\$75,000
BELL STATE BANK & TRUST	1	\$78,000
BELLCO CREDIT UNION	1	\$64,000
BELLCO FEDERAL CREDIT UNION	1	\$55,000
BETHPAGE FEDERAL CREDIT UNION	1	\$64,000
BLACK HILLS FEDERAL CREDIT UNION	1	\$70,000
BLACKHAWK BANK	1	\$57,750
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,700
C.U. MORTGAGE SERVICES, INC	3	\$185,915
CARDINAL COMMUNITY CREDIT UNION	1	\$47,500
CARROLL COUNTY STATE BANK	1	\$65,600
CARROLLTON BANK	1	\$74,000
CENTENNIAL LENDING, LLC	1	\$55,500
CENTRAL BANK ILLINOIS	1	\$76,000
CENTRAL CITY CREDIT UNION	1	\$58,909
CENTRAL TRUST BANK	3	\$201,311



CENTREBANK	1	\$65,485
CENTRIS FEDERAL CREDIT UNION	4	\$270,900
CENTRUE BANK	3	\$199,615
CENTURY LENDING COMPANY	2	\$131,500
CHEAHA BANK	1	\$72,885
CITIZENS & NORTHERN BANK	1	\$70,300
CITIZENS BANK	1	\$45,025
CITIZENS FIRST BANK	1	\$70,000
CITIZENS FIRST STATE BANK	1	\$50,000
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$324,900
CITIZENSFIRST CREDIT UNION	2	\$147,891
CLEVELAND STATE BANK	1	\$67,500
CLINTON NATIONAL BANK	1	\$52,000
COASTLINE HOME MORTGAGE	1	\$72,000
COBALT MORTGAGE	1	\$54,000
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,870
COLONIAL SAVINGS, F.A	1	\$62,998
COLORADO EAST BANK & TRUST	1	\$72,750
COMMUNITY BANK	1	\$78,800
COMMUNITY BANK & TRUST	1	\$61,503
COMMUNITY FIRST CREDIT UNION	3	\$206,172
COMMUNITY NATIONAL BANK	1	\$62,371
COMMUNITY STATE BANK	1	\$82,749
COMMUNITYONE BANK, N.A	5	\$292,497
CONSUMER LOAN SERVICES, LLC	1	\$76,000
CORNERSTONE MORTGAGE, INC	1	\$76,000
COUNTY BANK	1	\$47,700
COVANTAGE CREDIT UNION	1	\$83,600
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$84,500
CREDIT UNION WEST	1	\$79,000
CUSO MORTGAGE CORPORATION	2	\$141,546
DENMARK STATE BANK	1	\$38,600
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$343,484
DHCU COMMUNITY CREDIT UNION	1	\$75,905
DUPACO COMMUNITY CREDIT UNION	2	\$101,800
ELGA CREDIT UNION	2	\$144,800
EMPOWER FEDERAL CREDIT UNION	1	\$74,200
ENT FEDERAL CREDIT UNION	2	\$102,404
ENVISION CREDIT UNION	3	\$181,000
ERIE FEDERAL CREDIT UNION	1	\$77,777
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$73,600
EVOLVE BANK & TRUST	1	\$67,094
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$64,800
EXCHANGE BANK OF MISSOURI	1	\$50,350

FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$139,654
FAMILY SAVINGS CREDIT UNION	1	\$82,000
FARMERS & MERCHANTS SAVINGS BANK	1	\$73,000
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$155,830
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$51,073
FARMERS STATE BANK	1	\$83,000
FEDERAL HOME LOAN BANK	1	\$63,500
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$122,400
FIRST AMERICAN BANK	1	\$72,500
FIRST BANKERS TRUST COMPANY, N.A	3	\$242,574
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$228,500
FIRST CITIZENS BANK AND TRUST CO	4	\$260,245
FIRST COMMUNITY CREDIT UNION	2	\$121,919
FIRST FEDERAL BANK	4	\$282,251
FIRST FEDERAL BANK OF OHIO	1	\$66,300
FIRST FEDERAL BANK OF THE MIDWEST	5	\$354,920
FIRST FEDERAL BANK, FSB	1	\$50,000
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$80,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$134,913
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$81,600
FIRST FLIGHT FCU	1	\$84,800
FIRST INTERSTATE BANK	4	\$278,200
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$124,163
FIRST MORTGAGE COMPANY, LLC	5	\$311,335
FIRST MORTGAGE HOME LENDING LLC	1	\$74,000
FIRST NATIONAL BANK IN FAIRFIELD	1	\$60,000
FIRST NATIONAL BANK OF CARMI	1	\$63,200
FIRST NATIONAL BANK OF DENNISON	1	\$75,900
FIRST NATIONAL BANK OF SULLIVAN	1	\$77,400
FIRST NIAGARA BANK, N.A	3	\$189,800
FIRST NORTHERN CREDIT UNION	1	\$74,690
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$60,000
FIRST PEOPLES CFCU	1	\$77,900
FIRST PLACE BANK	6	\$418,961
FIRST SAVINGS BANK OF DANVILLE	1	\$52,800
FIRST SOUTHEAST BANK	1	\$41,000
FIRST SOUTHERN BANK	1	\$67,000
FIRST STATE BANK	2	\$153,000
FIRST STATE BANK NEBRASKA	1	\$77,400
FIRST STATE BANK SHANNON-POLO	1	\$84,000
FIRST UNITED BANK AND TRUST COMPANY	7	\$479,425
FIRSTBANK PUERTO RICO	3	\$235,790
FIRSTMERIT BANK, N.A	7	\$441,123
FLORIDA CREDIT UNION	1	\$62,200
FORUM CREDIT UNION	1	\$81,000

FOX RIVER STATE BANK	1	\$64,600
FRANDSEN BANK & TRUST	1	\$75,000
FRANKENMUTH CREDIT UNION	2	\$160,000
FULTON BANK OF NEW JERSEY	1	\$40,000
FULTON BANK, N.A	3	\$216,400
GATEWAY MORTGAGE CORPORATION	3	\$141,600
GREAT LAKES CREDIT UNION	1	\$71,000
GREAT WESTERN BANK	5	\$311,936
GREYLOCK FEDERAL CREDIT UNION	3	\$192,382
GTE FEDERAL CREDIT UNION	4	\$249,700
GUARANTY BANK, A CORPORATION	2	\$118,463
GUARANTY TRUST COMPANY	1	\$76,000
GUARDIAN MORTGAGE COMPANY, INC	1	\$35,290
HARBOR NATIONAL BANK	1	\$73,000
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$41,000
HAWTHORN BANK	1	\$54,400
HEARTLAND BANK	1	\$50,000
HERGET BANK, NATIONAL ASSOCIATION	1	\$69,355
HILLS BANK AND TRUST COMPANY	1	\$74,876
HILLTOP NATIONAL BANK	1	\$64,200
HIWAY FEDERAL CREDIT UNION	1	\$80,600
HOLYOKE CREDIT UNION	1	\$66,000
HOME FEDERAL BANK	2	\$126,900
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$78,875
HONOR BANK	1	\$63,000
HONOR CREDIT UNION	2	\$106,900
HORIZON BANK N A	5	\$351,800
HORIZON BANK, N.A	1	\$83,000
HUTCHINSON CREDIT UNION	1	\$59,905
IOWA BANKERS MORTGAGE CORPORATION	2	\$148,600
IOWA STATE BANK	1	\$72,000
IOWA STATE SAVINGS BANK	1	\$45,000
JACKSBORO	1	\$70,491
JAMES B. NUTTER & COMPANY	1	\$60,000
JOHNSON BANK	1	\$84,850
JSC FEDERAL CREDIT UNION	1	\$83,750
JUSTICE FCU	1	\$49,923
KEOKUK SAVINGS BANK & TRUST CO	1	\$74,100
KINECTA FEDERAL CREDIT UNION	1	\$80,869
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$75,000
LAKE MORTGAGE COMPANY, INC	1	\$65,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$140,000
LIBERTY SAVINGS BANK, FSB	1	\$79,874
MACHIAS SAVINGS BANK	1	\$50,825

MARINE BANK	1	\$82,851
MEMBER HOME LOAN, LLC	1	\$82,650
MEMBERS MORTGAGE COMPANY, INC	1	\$84,500
MERCANTILE BANK	3	\$185,075
MERCHANTS NATIONAL BANK	1	\$52,250
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$76,000
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$48,269
MIDFLORIDA CREDIT UNION	1	\$77,600
MIDLAND STATES BANK	2	\$104,620
MIDWEST COMMUNITY BANK	3	\$160,950
MIDWEST REGIONAL CREDIT UNION	1	\$36,991
MIDWESTONE BANK	1	\$80,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,850
MOUNTAIN AMERICA CREDIT UNION	1	\$41,600
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$195,618
MOUNTAIN WEST FINANCIAL, INC	1	\$77,600
NATIONAL BANK OF COMMERCE	1	\$84,000
NATIONAL BANK OF OHIO	3	\$226,066
NATIONAL EXCHANGE BANK AND TRUST	2	\$142,700
NCB, FSB	2	\$131,000
NETWORK FUNDING, L.P	1	\$62,400
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$79,968
NORTHVIEW BANK	1	\$59,200
NORTHWESTERN MORTGAGE CO	3	\$198,320
NORTHWESTERN MORTGAGE COMPANY	1	\$57,600
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000
NUMARK CREDIT UNION	1	\$50,000
NUMERICA CREDIT UNION	1	\$76,500
NW PLUS CU	1	\$60,000
OOSTBURG STATE BANK	1	\$81,600
OPPORTUNITIES CREDIT UNION	1	\$59,901
ORIENTAL BANK AND TRUST	2	\$122,178
ORNL FEDERAL CREDIT UNION	2	\$134,100
ORRSTOWN BANK	1	\$52,000
PAPER CITY SAVINGS ASSOCIATION	1	\$70,800
PARK BANK	1	\$62,250
PARK CITY CREDIT UNION	1	\$80,000
PBI BANK INC	1	\$75,500
PENTAGON FEDERAL C. U	1	\$80,000
PEOPLES BANK AND TRUST OF PICKETT CO	1	\$76,300
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$161,800
PERRYTON NATIONAL BANK	1	\$77,879
PERU FEDERAL SAVINGS BANK	1	\$54,000
PETEFISH, SKILES & CO, BANK	1	\$58,907

PHILADELPHIA FEDERAL CREDIT UNION	1	\$62,643
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$200,000
PIONEER BANK	1	\$79,000
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$71,900
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$206,000
PORT WASHINGTON STATE BANK	1	\$84,000
POTLATCH #1 FEDERAL CREDIT UNION	2	\$157,150
PRAIRIE STATE BANK & TRUST	1	\$71,067
PREMIERBANK	1	\$81,500
PRIMEBANK	1	\$84,500
PRIMEWEST MORTGAGE CORP	1	\$83,000
PROFESSIONAL FEDERAL CREDIT UNION	2	\$142,800
PROFICIO MORTGAGE VENTURES, LLC	1	\$65,791
PROVIDENCE BANK	1	\$39,900
PURDUE FEDERAL CU	4	\$314,350
QUALSTAR CREDIT UNION	1	\$63,000
RABOBANK, N.A	1	\$82,500
RANDOLPH SAVINGS BANK	1	\$51,000
RANDOLPH-BROOKS FCU	1	\$79,150
RAYMOND JAMES BANK, N.A	1	\$70,000
REDSTONE FEDERAL CREDIT UNION	3	\$204,000
REDWOOD CAPITAL BANK	1	\$70,000
RELIANCE STATE BANK	1	\$42,500
RENASANT BANK	1	\$76,000
RIDDELL NATIONAL BANK	3	\$185,500
RIVER VALLEY BANK	1	\$82,876
ROCKFORD BELL CREDIT UNION	1	\$62,300
ROUNDBANK	1	\$71,000
ROYAL BANK	1	\$80,000
ROYAL CREDIT UNION	3	\$208,000
SANDIA AREA FEDERAL CREDIT UNION	1	\$76,576
SAUK VALLEY BANK & TRUST COMPANY	1	\$84,000
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$135,000
SCOTIABANK OF PUERTO RICO	1	\$67,890
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$55,500
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,300
SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$443,300
SIR FEDERAL CREDIT UNION	1	\$81,500
SIUSLAW BANK	1	\$75,000
SOLARITY CREDIT UNION	2	\$161,094
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,000
SOVEREIGN BANK, N.A	6	\$414,454
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$42,000

	STATE BANK OF LINCOLN	1	\$50,000
	STATE BANK OF WATERLOO	1	\$56,900
	STEARNS LENDING INC	13	\$902,450
	STOCK YARDS BANK & TRUST COMPANY	2	\$147,265
	STOCKMAN BANK OF MONTANA	1	\$59,500
	SUMMIT CREDIT UNION	6	\$450,800
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,388
	SUPERIOR FEDERAL CREDIT UNION	2	\$125,800
	SWBC MORTGAGE CORPORATION	5	\$312,230
	TEXAS BANK	1	\$47,405
	THE BANK OF CARBONDALE	1	\$66,000
	THE COLUMBIA BANK	1	\$73,000
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$76,300
	THE HONESDALE NATIONAL BANK ISAOA	3	\$198,544
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$75,200
	THE LENDING COMPANY, INC	1	\$76,800
	THE OLD FORT BANKING COMPANY	2	\$135,700
	TLC COMMUNITY CREDIT UNION	1	\$49,500
	TOWNE MORTGAGE COMPANY	1	\$36,000
	TRUSTONE	1	\$84,500
	TXL MORTGAGE CORPORATION	1	\$64,700
	UMPQUA BANK	3	\$214,000
	UNION SAVINGS BANK	14	\$901,913
	UNITED BANK & TRUST	2	\$149,767
	UNITED BANK OF UNION	3	\$210,700
	UNITED BAY CU	1	\$53,350
	UNITED COMMUNITY BANK	5	\$337,000
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$31,948
	UNITED WHOLESALE MORTGAGE	2	\$118,340
	UNITY BANK	1	\$63,000
	VALLEY NATIONAL BANK	1	\$71,250
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,375
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$70,000
	WANIGAS CREDIT UNION	2	\$135,600
	WESCOM CENTRAL CREDIT UNION	1	\$74,000
	WEST GATE BANK	2	\$158,500
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$75,882
	WESTCONSIN CREDIT UNION	3	\$166,425
	WHITAKER BANK, INC	2	\$127,272
	WINGS FINANCIAL CU	1	\$84,569
	WINTER HILL BANK, FSB	1	\$84,000
	YORK TRADITIONS BANK	2	\$113,000
	Unavailable	22	\$1,388,180
<b>Total</b>		<b>597</b>	<b>\$40,025,952</b>

31417ET50	ACADEMY MORTGAGE CORPORATION	14	\$1,918,735
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,600
	AFFILIATED MORTGAGE COMPANY	1	\$137,200
	AKT AMERICAN CAPITAL, INC	1	\$143,250
	ALIIED FUNDING GROUP	1	\$145,000
	ALLIED MORTGAGE GROUP	1	\$138,800
	ALPINE BANK & TRUST CO	1	\$135,000
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$258,615
	AMERICAN FINANCIAL RESOURCES, INC	1	\$149,600
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,000
	ARIZONA STATE CREDIT UNION	1	\$148,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$408,900
	ARMSTRONG BANK	1	\$145,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$395,256
	BANCORPSOUTH BANK	2	\$259,875
	BANK OF TYLER, A DIVISION OF HUNTINGTON STATE BANK	1	\$125,968
	BANKERS' BANK	1	\$148,000
	BAYCOAST BANK	1	\$138,500
	BNYMELLON	3	\$417,400
	BOEING EMPLOYEES' CREDIT UNION	2	\$274,200
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$277,500
	BROKER SOLUTIONS, INC	1	\$147,677
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,563
	CAPAHA BANK	1	\$147,155
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,750
	CARROLL COMMUNITY BANK	1	\$145,000
	CARROLLTON BANK	1	\$138,375
	CASHCALL, INC	6	\$807,014
	CENTRAL STAR CREDIT UNION	1	\$147,900
	CENTURY LENDING COMPANY	2	\$272,622
	CHERRY CREEK MORTGAGE CO., INC	11	\$1,534,385
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$135,000
	COBALT MORTGAGE	2	\$270,000
	COMMUNITY BANK CBD	1	\$145,500
	CORNERSTONE MORTGAGE, INC	2	\$280,000
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,650
	DARIEN ROWAYTON BANK (POST)	1	\$128,000
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$255,113
	DUPACO COMMUNITY CREDIT UNION	1	\$125,000
	ELEVATIONS CREDIT UNION	2	\$290,500
	EMERALD FINANCIAL	1	\$144,000
	ENT FEDERAL CREDIT UNION	2	\$274,451

EQUITY HOME MORTGAGE, LLC	1	\$126,567
EVANS BANK	1	\$148,500
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,467
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$131,100
EVOLVE BANK & TRUST	4	\$551,329
EXCEL MORTGAGE SERVICING, INC	4	\$542,250
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$275,000
FARMINGTON BANK	1	\$144,122
FBC MORTGAGE, LLC	1	\$148,400
FIRST BANK & TRUST	1	\$141,600
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$430,355
FIRST CHOICE LOAN SERVICES, INC	1	\$144,000
FIRST CITIZENS BANK AND TRUST CO	1	\$127,807
FIRST FEDERAL BANK	2	\$270,061
FIRST FEDERAL BANK, FSB	1	\$133,229
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$414,920
FIRST FEDERAL SAVINGS BANK	2	\$263,100
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,900
FIRST INTERSTATE BANK	2	\$269,375
FIRST MIDWEST BANK	1	\$134,355
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$130,226
FIRST MORTGAGE COMPANY LLC	1	\$140,000
FIRST NATIONAL BANK OF GILLETTE	1	\$141,550
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,000
FIRST PLACE BANK	2	\$283,250
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,000
FIRST UNITED BANK AND TRUST COMPANY	3	\$412,534
FIRSTBANK FLORIDA DBA FIRSTBANK PUERTO RICO	1	\$129,808
FIRSTMERIT BANK, N.A	1	\$134,589
FREMONT BANK	12	\$1,623,322
FSG BANK, N.A	1	\$144,444
FULTON BANK, N.A	4	\$553,470
GMFS LLC	3	\$406,808
GRAND BANK NA	3	\$397,800
GREENLIGHT FINANCIAL SERVICES	3	\$413,200
GUARANTY TRUST COMPANY	2	\$268,250
GUARDIAN MORTGAGE COMPANY, INC	1	\$129,628
HERITAGE BANK	1	\$137,792
HILLS BANK AND TRUST COMPANY	1	\$131,056
HOME FINANCING CENTER, INC	1	\$143,181
HOME STATE BANK NA	1	\$144,300
HOMETOWN LENDERS LLC	1	\$134,500
HOMETOWN LENDERS, LLC	1	\$126,000
HORIZON COMMUNITY BANK, AN ARIZONA BANKING	1	\$147,377



CORPORATIVO		
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,244
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$147,645
INLAND HOME MORTGAGE	1	\$125,000
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$146,900
INVESTORS HOME MORTGAGE	1	\$130,200
IPAVA STATE BANK	1	\$134,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$279,800
LEGACY MORTGAGE SERVICES, INC	1	\$149,943
LIBERTY BANK AND TRUST	1	\$138,994
LIBERTY SAVINGS BANK, FSB	1	\$146,778
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$146,250
MAVERICK FUNDING CORP	1	\$147,000
MEMBER HOME LOAN, LLC	1	\$144,000
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$278,493
MERIDIAN BANK	1	\$128,250
MICHIGAN MUTUAL, INC	1	\$145,500
MIDFLORIDA CREDIT UNION	1	\$128,000
MIDLAND STATES BANK	1	\$144,000
MIDWEST COMMUNITY BANK	1	\$129,000
MIDWESTONE BANK	1	\$148,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$141,450
MISSOURI CREDIT UNION	1	\$128,250
MORTGAGE CENTER, LLC	1	\$135,700
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$138,750
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,850
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$147,500
MOUNTAIN WEST FINANCIAL, INC	1	\$142,500
NCB, FSB	2	\$277,309
NUMARK CREDIT UNION	1	\$128,000
NUMERICA CREDIT UNION	1	\$131,000
OAK CREEK VALLEY BANK	1	\$127,800
OLD SECOND NATIONAL BANK	1	\$137,600
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$126,750
PARAMOUNT EQUITY MTG LLC	2	\$272,850
PEOPLES BANK, A WA CORPORATION	1	\$127,250
PEOPLES HOME EQUITY	1	\$128,412
PINNACLE BANK OF SC	1	\$137,982
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$828,250
PINNACLE MORTGAGE GROUP, INC	2	\$277,320
PIONEER BANK	1	\$125,651
PROFICIO MORTGAGE VENTURES, LLC	1	\$127,307
PROSPECT MORTGAGE LLC	1	\$136,506

PURDUE FEDERAL CU	1	\$144,000
RANDOLPH SAVINGS BANK	1	\$135,150
RANLIFE, INC	1	\$135,000
RAYMOND JAMES BANK, N.A	1	\$135,000
REAL ESTATE MORTGAGE NETWORK, INC	5	\$666,100
RELIANCE BANK	1	\$131,625
RESIDENTIAL FINANCE CORPORATION	1	\$131,057
RESIDENTIAL HOME FUNDING CORP	1	\$142,000
RFC MORTGAGE, A CORPORATION	1	\$125,818
RIVER VALLEY BANK	1	\$147,000
RMK FINANCIAL CORP	1	\$131,250
ROUNDBANK	1	\$140,000
RPM MORTGAGE, INC	4	\$561,934
SAGAMORE HOME MORTGAGE LLC	1	\$127,500
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$539,750
SHORE MORTGAGE	3	\$392,571
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,866,088
SIUSLAW BANK	2	\$283,500
SOLARITY CREDIT UNION	1	\$131,610
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,250
SOVEREIGN BANK, N.A	4	\$531,190
SPIRE FCU	1	\$148,850
ST. CLOUD FEDERAL CREDIT UNION	1	\$144,400
STEARNS LENDING INC	30	\$4,112,173
STOCK YARDS BANK & TRUST COMPANY	2	\$283,106
STOCKMAN BANK OF MONTANA	3	\$402,010
SUMMIT CREDIT UNION	1	\$137,500
SWBC MORTGAGE CORPORATION	4	\$564,010
TALMER BANK AND TRUST	1	\$131,000
TEXAS BANK	1	\$132,000
THE BANK OF MAINE	1	\$129,000
THE FIRST NATIONAL BANK OF HENNING	1	\$131,366
THE MORTGAGE HOUSE, INC	2	\$279,350
THE MORTGAGE SOURCE	1	\$138,750
THE POCA VALLEY BANK	1	\$147,800
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,000
TOTAL MORTGAGE SERVICES, LLC	1	\$148,800
TRUSTONE FINANCIAL	1	\$136,800
UNION SAVINGS BANK	2	\$264,006
UNITED WHOLESALE MORTGAGE	12	\$1,611,095
UNIVERSAL LENDING CORPORATION	1	\$137,151
UNIVERSITY FEDERAL CREDIT UNION	1	\$132,900
USALLIANCE FEDERAL CREDIT UNION	1	\$139,206
VACATIONLAND FEDERAL CREDIT UNION	1	\$128,685

	VALLEY NATIONAL BANK	3	\$419,135
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$274,800
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,500
	VILLAGE MORTGAGE	1	\$142,300
	VOLUNTEER MORTGAGE, INC	1	\$125,819
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,949
	WATERSTONE MORTGAGE CORPORATION	1	\$140,800
	WESTSTAR MORTGAGE, INC	1	\$134,300
	Unavailable	12	\$1,679,945
<b>Total</b>		<b>367</b>	<b>\$50,196,484</b>
31417ET68	ACADEMY MORTGAGE CORPORATION	12	\$1,955,921
	AKT AMERICAN CAPITAL, INC	1	\$168,000
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$167,596
	ALERUS MORTGAGE	1	\$153,600
	ALLIANT BANK	1	\$166,000
	ALLIED MORTGAGE GROUP	1	\$150,400
	ALTAONE FEDERAL CREDIT UNION	1	\$157,000
	AMARILLO NATIONAL BANK	1	\$167,600
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$313,636
	AMERICAN FEDERAL SAVINGS BANK	3	\$465,500
	AMERICASH	1	\$172,500
	AMERIPRO FUNDING, INC	1	\$164,500
	AMERISAVE MORTGAGE CORPORATION	1	\$158,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,853
	ASSOCIATED CREDIT UNION	1	\$173,300
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$338,711
	BANCOHIO FINANCIAL, LLC	1	\$155,770
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$157,762
	BAY-VALLEY MORTGAGE GROUP	1	\$153,473
	BAYLAKE BANK	1	\$157,000
	BOEING EMPLOYEES' CREDIT UNION	5	\$815,794
	BROEKR SOLUTIONS, INC	1	\$163,500
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$157,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$331,300
	CASHCALL, INC	16	\$2,580,283
	CENTRAL TRUST BANK	1	\$160,000
	CENTRUE BANK	1	\$154,400
	CENTURY LENDING COMPANY	2	\$313,700
	CHERRY CREEK MORTGAGE CO., INC	6	\$973,050
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$160,762
	CIS DIRECT LENDING BRANCH	1	\$165,422
	CITIMORTGAGE	1	\$167,668
	CITIZENS BANK	1	\$149,595

CITIZENS COMMUNITY BANK	1	\$166,341
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$165,000
CMG FINANCIAL	1	\$152,784
COBALT MORTGAGE	5	\$821,828
COMMUNITYONE BANK, N.A	1	\$150,500
CONSUMER LOAN SERVICES, LLC	1	\$158,000
CONTINENTAL HOME LOANS, INC	1	\$162,000
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$160,120
CUSO MORTGAGE, INC	1	\$159,759
CUSTOMERS BANK	2	\$342,500
DENVER MORTGAGE COMPANY	2	\$311,681
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,350
DHA FINANCIAL INC	1	\$171,300
DHI MORTGAGE COMPANY LTD	1	\$152,096
DHI MORTGAGE COMPANY, LTD	1	\$166,337
DOMINION CREDIT UNION	1	\$168,500
ELEVATIONS CREDIT UNION	1	\$150,000
EMERY FEDERAL CREDIT UNION	1	\$157,500
ENT FEDERAL CREDIT UNION	1	\$169,749
ENVISION CREDIT UNION	1	\$170,700
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,617
EVOLVE BANK & TRUST	4	\$679,048
EXCEL MORTGAGE SERVICING, INC	3	\$494,744
EXCEL MORTGAGE SERVIICING, INC	1	\$172,563
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$809,130
FARMERS STATE BANK	1	\$161,500
FARMINGTON BANK	1	\$153,385
FBC MORTGAGE, LLC	2	\$316,108
FIDELITY BANK	1	\$165,600
FIDELITY COOPERATIVE BANK	1	\$168,000
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,000
FIRST CHOICE LOAN SERVICES, INC	3	\$491,195
FIRST COMMUNITY MORTGAGE, INC	1	\$157,225
FIRST INTERSTATE BANK	1	\$167,400
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$308,518
FIRST MORTGAGE COMPANY, LLC	1	\$151,300
FIRST NATIONAL BANK ALASKA	2	\$328,700
FIRST PLACE BANK	6	\$982,073
FIRST STATE BANK	1	\$164,000
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,250
FIRST STATE COMMUNITY BANK	1	\$161,456
FIRSTBANK PUERTO RICO	1	\$151,551
FIRSTMERIT BANK, N.A	1	\$154,230
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,600

FREMONT BANK	18	\$2,933,956
FULTON BANK, N.A	2	\$317,525
GALENA STATE BANK AND TRUST COMPANY	1	\$161,600
GEO-CORP INC	2	\$325,500
GMFS LLC	4	\$654,700
GRAND BANK NA	1	\$172,500
GREENLIGHT FINANCIAL SERVICES	4	\$611,900
GUILD MORTGAGE COMPANY	1	\$161,017
HERITAGE BANK	1	\$161,955
HIWAY FEDERAL CREDIT UNION	1	\$149,749
HOMEOWNERS MORTGAGE	1	\$166,233
HOMETOWN LENDERS LLC	2	\$333,256
HONOLULU HOMELOANS, INC	1	\$156,750
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,000
IC FEDERAL CREDIT UNION	1	\$170,800
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,820
IMORTGAGE.COM, INC	3	\$470,500
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,500
LEADER BANK, N.A	1	\$172,000
LEADERONE FINANCIAL CORPORATION	4	\$662,500
MAGNOLIA BANK	1	\$154,061
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000
MAX CREDIT UNION	1	\$152,000
MERRIMACK MORTGAGE COMPANY	1	\$170,500
MICHIGAN MUTUAL, INC	1	\$162,400
MID AMERICA MORTGAGE	1	\$150,800
MIDTOWN MORTGAGE, INC	1	\$169,750
MIDWEST COMMUNITY BANK	1	\$150,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$164,450
MORTGAGE CENTER, LLC	1	\$173,600
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$172,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,000
MOUNTAIN WEST FINANCIAL, INC	1	\$153,600
NAT RES - SAN DIEGO COUNTY	1	\$158,385
NATIONAL BANK OF KANSAS CITY	1	\$165,250
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$171,000
NCB, FSB	3	\$469,000
NEW AMERICAN MORTGAGE, LLC	2	\$314,964
NEW MEXICO BANK AND TRUST	1	\$170,000
O A MORTGAGE SERVICES	1	\$155,500
PACIFIC BAY LENDING GROUP	1	\$150,000
PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,300
PARAMOUNT EQUITY MTG LLC	2	\$306,000

PEOPLES BANK & TRUST CO	1	\$156,000
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,917,350
PINNACLE MORTGAGE GROUP, INC	3	\$476,600
PLATINUM HOME MORTGAGE CORPORATION	2	\$328,803
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$161,600
PMAC LENDING SERVICES, INC	7	\$1,114,750
PORT WASHINGTON STATE BANK	1	\$168,000
PRIMARY CAPITAL ADVISORS LC	1	\$166,250
PRIMELENDING	1	\$158,706
PRIMESOURCE MORTGAGE, INC	1	\$171,746
PRIMEWEST MORTGAGE CORP	1	\$174,960
PROFICIO MORTGAGE VENTURES, LLC	1	\$168,500
PROVINCIAL BANK	2	\$343,500
R M K FINANCIAL CORP	1	\$151,570
RABOBANK, N.A	1	\$151,800
RAINTREE MORTGAGE SERVICES, INC	1	\$173,500
REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,299,802
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$158,000
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,000
REDWOOD CREDIT UNION	1	\$156,000
RENASANT BANK	1	\$170,720
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$163,264
RIVER VALLEY BANK	1	\$168,750
ROCKFORD COMMUNITY FCU	1	\$151,500
ROUNDPOINT MORTGAGE COMPANY	3	\$495,400
RPM MORTGAGE, INC	3	\$465,000
RPM MORTGAGE, INC	1	\$165,000
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000
SCOTIABANK OF PUERTO RICO	1	\$172,000
SEATTLE MORTGAGE COMPANY	1	\$153,268
SECURITY STATE BANK & TRUST	1	\$160,000
SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,250
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,109,800
SHORE MORTGAGE	1	\$161,500
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$4,122,435
SIKORSKY FINANCIAL CREDIT UNION	1	\$171,000
SOMERSET TRUST COMPANY	1	\$167,400
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$173,000
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$315,250
SOVEREIGN BANK	1	\$159,000
SOVEREIGN BANK, N.A	3	\$483,271
STANDARD BANK AND TRUST	1	\$172,000
STEARNS LENDING INC	31	\$5,028,354
STERLING SAVINGS BANK	1	\$157,199

	STOCKMAN BANK OF MONTANA	1	\$166,000
	SUMMIT BANK AND TRUST	1	\$172,500
	SUMMIT FUNDING, INC	1	\$156,500
	SWBC MORTGAGE CORPORATION	5	\$850,800
	THE FIRST NATIONAL BANK OF BASTROP	1	\$157,762
	THE MORTGAGE SOURCE	1	\$162,400
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$151,500
	THE OLD FORT BANKING COMPANY	1	\$160,000
	THINK MUTUAL BANK	1	\$152,100
	TINKER FEDERAL CREDIT UNION	1	\$151,050
	TRAVIS CREDIT UNION	1	\$163,800
	UNION MORTGAGE INVESTMENT GROUP, CORP	1	\$150,000
	UNION SAVINGS BANK	3	\$473,932
	UNITED COMMUNITY BANK	1	\$171,950
	UNITED WHOLESALE MORTGAGE	14	\$2,299,109
	UNITEDONE CREDIT UNION	1	\$155,770
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$652,641
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$153,111
	USALLIANCE FEDERAL CREDIT UNION	1	\$168,365
	USE CREDIT UNION	1	\$172,500
	VALLEY NATIONAL BANK	5	\$809,768
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000
	VIEWPOINT BANK	3	\$505,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$154,800
	WATERSTONE MORTGAGE CORPORATION	1	\$173,000
	WAUKESHA STATE BANK	1	\$151,771
	WEBSTER BANK, N.A	2	\$335,335
	WESTERRA CREDIT UNION	1	\$155,789
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$154,400
	WESTSTAR MORTGAGE, INC	1	\$167,000
	WHOLESALE CAPITAL CORPORATION	1	\$172,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$824,145
	WRIGHT-PATT CREDIT UNION, INC	1	\$172,000
	Unavailable	37	\$5,851,477
<b>Total</b>		<b>464</b>	<b>\$75,118,256</b>
31417ET76	ALPINE BANK & TRUST CO	2	\$229,900
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,000
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$473,500
	AMERICASH	1	\$223,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$184,500
	BANK OF HAWAII	1	\$156,000
	BAXTER CREDIT UNION	1	\$210,500
	BNYMELLON	2	\$380,600

BOURNS EMPLOYEES FCU	1	\$314,800
BROADVIEW MORTGAGE CORPORATION	1	\$325,500
BROKER SOLUTIONS INC	2	\$642,300
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,325,500
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$195,300
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,287,850
BROKER SOLUTIOSN, INC. DBA NEW AMERICAN FUNDING	1	\$130,750
BROKER SOLUTUIONS, INC. DBA NEW AMERICAN FUNDING	1	\$246,200
C.U. MORTGAGE SERVICES, INC	5	\$813,600
CASHCALL, INC	4	\$956,000
CBCFCU	1	\$282,893
CENTURY LENDING COMPANY	4	\$1,048,372
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$105,270
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,000
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$351,400
COBALT MORTGAGE	3	\$660,000
COLONIAL SAVINGS, F.A	1	\$131,661
COMMUNITY FIRST CREDIT UNION OF FL	1	\$282,350
COMMUNITY MORTGAGE FUNDING, LLC	2	\$324,500
COMMUNITY TRUST BANK	1	\$302,200
CONSUMER DIRECT - CORRESPONDENT	1	\$132,000
COREY STANGER AND AMY STANGER	1	\$307,500
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$264,500
CREDIT UNION WEST	1	\$112,800
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$293,950
CROWN MORTGAGE COMPANY	1	\$342,200
CUSTOMERS BANK	1	\$258,500
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$722,756
DEVON BANK	1	\$201,611
DUPAGE CREDIT UNION	1	\$368,900
EXCEL MORTGAGE SERVICING, INC	1	\$218,000
FIDELITY BANK	2	\$561,558
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$111,500
FIRST CITIZENS BANK AND TRUST CO	1	\$144,750
FIRST FEDERAL BANK OF THE MIDWEST	2	\$303,350
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,900
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,000
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$268,100
FIRST MORTGAGE COMPANY, LLC	1	\$150,000
FIRST PLACE BANK	1	\$179,600
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$316,250
FREEDOM MORTGAGE CORPORATION	1	\$119,600
FULTON BANK, N.A	2	\$495,550
GATEWAY MORTGAGE CORPORATION	2	\$409,350



GRAND BANK NA	5	\$1,273,485
GREATER NEVADA MORTGAGE SERVICES	2	\$649,850
GREEN TREE SERVICING LLC	9	\$2,164,535
GREENLIGHT FINANCIAL SERVICES	4	\$1,135,200
GTE FEDERAL CREDIT UNION	2	\$510,100
GUILD MORTGAGE COMPANY	4	\$997,211
HARBOR NATIONAL BANK	1	\$137,500
HIWAY FEDERAL CREDIT UNION	1	\$133,900
HOME FINANCING CENTER, INC	1	\$277,276
HOME STATE BANK NA	1	\$124,000
HOME Banc, N.A	1	\$108,650
IDAHO CENTRAL CREDIT UNION	3	\$415,800
IDAHO INDEPENDENT BANK	1	\$170,217
LAKE FOREST BANK & TRUST COMPANY	2	\$380,900
LEADERONE FINANCIAL CORPORATION	1	\$123,000
LIBERTY SAVINGS BANK, FSB	3	\$650,000
MACHIAS SAVINGS BANK	1	\$103,218
MAGNA BANK	1	\$234,100
MAVERICK FUNDING CORP	2	\$383,500
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,961
MERIDIAN BANK	1	\$238,200
MERIDIAN HOME MORTGAGE CORPORATION	1	\$370,200
MERRIMACK MORTGAGE COMPANY	1	\$228,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$225,000
MIDFLORIDA CREDIT UNION	1	\$246,000
MIDWEST COMMUNITY BANK	1	\$152,500
MLD MORTGAGE, INC	2	\$516,850
MOTOROLA EMPLOYEES CREDIT UNION	2	\$248,230
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$139,000
MVB BANK, INC	1	\$185,000
NCB, FSB	2	\$358,235
NORTH VALLEY BANK	1	\$266,775
NUVISTA FEDERAL CREDIT UNION	1	\$303,296
OLD SECOND NATIONAL BANK	1	\$282,000
ONE NEVADA CREDIT UNION	2	\$329,800
PARAMOUNT EQUITY MTG LLC	1	\$294,650
PHONOMENAL, INC	1	\$287,000
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,654,050
PMAC LENDING SERVICES, INC	3	\$769,272
PRIMEWEST MORTGAGE	1	\$133,797
RANDOLPH SAVINGS BANK	1	\$402,000
REAL ESTATE MORTGAGE NETWORK, INC	2	\$252,250
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOME BRIDGE	1	\$392,000
RED CANOE CREDIT UNION	1	\$125,200

	RESIDENTIAL MORTGAGE SERVICES	2	\$267,795
	RIVERMARK COMMUNITY CREDIT UNION	1	\$172,850
	RPM MORTGAGE, INC	1	\$159,600
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$202,681
	SHORE MORTGAGE	1	\$91,996
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$433,871
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$141,476
	SOLIDARITY COMMUNITY FCU	1	\$81,000
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$545,000
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$161,800
	SUMMIT FUNDING, INC	1	\$200,250
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$113,000
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,000
	THE COLUMBIA BANK	1	\$236,000
	THE LENDING COMPANY, INC	4	\$945,984
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,800
	TRAVIS CREDIT UNION	1	\$401,693
	TRUSTONE	1	\$232,700
	TRUSTONE FINANCIAL	1	\$232,000
	UMPQUA BANK	5	\$1,301,600
	UNITED WHOLESALE MORTGAGE	7	\$1,239,210
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$142,600
	WATERSTONE MORTGAGE CORPORATION	3	\$698,300
	WESTERN REGION RETAIL	1	\$317,500
	WESTFIELD BANK	1	\$165,689
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,126,229
	Unavailable	8	\$1,596,131
<b>Total</b>		<b>234</b>	<b>\$50,498,146</b>
31417ET84	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$302,353
	AARON LENDING, LLC	1	\$150,200
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$292,156
	ALLIED MORTGAGE GROUP	2	\$530,600
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,869,770
	AMERICAN FIRST C.U	1	\$161,539
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$362,239
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$706,233
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$206,000
	ARIZONA STATE CREDIT UNION	1	\$189,800
	BAXTER CREDIT UNION	1	\$125,191
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,373,428
	BROKER SOLUTIONS INC	2	\$410,500
	BROKER SOLUTIONS, INC	2	\$560,696
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$171,200
	BROKER SOLUTIONS, INC. DBA NEW AMERICIAN FUNDING	1	\$417,000

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,100,900
CASHCALL, INC	8	\$1,949,761
CENTURY LENDING COMPANY	2	\$355,991
CITIMORTGAGE	1	\$327,500
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$241,500
CMG FINANCIAL	1	\$220,427
CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$3,887,000
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$238,678
COBALT MORTGAGE	3	\$717,178
COMMUNITY FIRST CREDIT UNION OF FL	1	\$170,100
COMPASS MORTGAGE, INC	1	\$311,000
COPPERPOINT MORTGAGE GROUP LLC	1	\$368,500
CORNERSTONE MORTGAGE, INC	1	\$167,000
CRIMSON MORTGAGE, INC	1	\$189,500
CROSSCOUNRTY MORTGAGE INC AN OHIO BASED CORPORATION	1	\$123,500
CROSSCOUNTRY MORTGAGE INC AM OHIO CORPORATION	1	\$226,200
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATIOB	1	\$195,000
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$247,160
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$235,000
DALLAS WHOLESALE	1	\$192,100
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$300,400
EVOLVE BANK & TRUST	3	\$472,339
EXCEL MORTGAGE SERVICING, INC	3	\$670,876
FAIRFAX MORTGAGE INVESTMENTS, INC	1	\$294,700
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,157
FBC MORTGAGE, LLC	1	\$256,625
FIDELITY BANK	1	\$114,830
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$364,300
FIRST PLACE BANK	1	\$108,000
FIRSTMERIT BANK, N.A	1	\$107,700
FREEDOM MORTGAGE CORPORATION	1	\$194,500
GOTMORTGAGE.COM, A CORPORATION	2	\$525,403
GRAND BANK NA	3	\$450,940
GREEN TREE SERVICING LLC	3	\$433,890
GREENLIGHT FINANCIAL SERVICES	2	\$405,600
GTE FEDERAL CREDIT UNION	1	\$216,188
GUARANTEED RATE INC	1	\$385,482
GUILD MORTGAGE COMPANY	9	\$1,623,257
HOME FINANCING CENTER, INC	2	\$442,460
HOMEOWNERS MORTGAGE	1	\$258,635
INDEPENDENT BANK	1	\$186,500
INTEGRA MORTGAGE CORPORATION	1	\$134,814
LEADERONE FINANCIAL CORPORATION	1	\$152,000
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$805,850

LIBERTY SAVINGS BANK, FSB	1	\$207,686
LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION	1	\$253,254
MAVERICK FUNDING CORP	5	\$1,266,814
MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$205,000
MEMBER FIRST MORTGAGE, LLC	1	\$154,400
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$180,200
MINNESOTA BANK AND TRUST	1	\$123,250
MLD MORTGAGE, INC	1	\$260,890
MORTGAGE CENTER, LLC	1	\$87,800
MORTGAGE MASTER SERVICE CORPORATION	1	\$212,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$655,000
NCB, FSB	1	\$105,000
NE MOVES MORTGAGE CORPORATION	1	\$163,000
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,200
NFM, INC	1	\$199,900
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$412,391
OPES ADVISORS, INC	1	\$180,234
PARAMOUNT EQUITY MTG LLC	4	\$1,004,776
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,938,900
PMAC LENDING SERVICES, INC	5	\$1,444,588
PROFICIO MORTGAGE VENTURES, LLC	15	\$3,510,290
PROGRESSIVE LAND TITLE	1	\$89,200
RABOBANK, N.A	1	\$193,300
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,250
RESMAC, INC	1	\$249,000
ROCKLAND TRUST COMPANY	1	\$136,000
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$354,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$219,000
SHORE MORTGAGE	2	\$378,035
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$731,829
SOUND MORTGAGE, INC	1	\$265,500
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,515
SOVEREIGN BANK, N.A	1	\$117,000
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$206,140
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$322,100
UMPQUA BANK	1	\$185,000
UNITED WHOLESALE MORTGAGE	2	\$465,965
UNIVERSITY LENDING GROUP, LLC	1	\$176,900
WATERSTONE MORTGAGE CORPORATION	3	\$636,056
WEST TOWN SAVINGS BANK	1	\$144,448
WESTERN BANCORP	1	\$382,100
WESTERN REGION RETAIL	1	\$415,000
Unavailable	7	\$1,485,343

Total			229	\$50,486,614
31417ET92	1ST CHOICE MORTGAGE COMPANY, LLC		1	\$263,500
	360 MORTGAGE INC		1	\$336,970
	ALLIANCE FINANCIAL RESOURCES, LLC		1	\$337,000
	ALLIED MORTGAGE GROUP		2	\$555,700
	ALPINE BANK & TRUST CO		1	\$104,960
	AMERICAN FINANCIAL RESOURCES, INC		18	\$3,794,261
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$281,000
	AMERICAN PACIFIC MORTGAGE CORPORATI		1	\$300,585
	AMERICAN PACIFIC MORTGAGE CORPORATION		2	\$558,690
	AMERICAN PORTFOLIO MORTGAGE CORP		1	\$155,400
	AMERICASH		1	\$142,800
	ANCHOR HOME MORTGAGE, INC		1	\$151,000
	ARIZONA STATE CREDIT UNION		5	\$1,046,950
	BANK OF THE CASCADES		1	\$129,500
	BLACKHAWK COMMUNITY CREDIT UNION		1	\$109,500
	BNYMELLON		1	\$119,100
	BOEING EMPLOYEES' CREDIT UNION		5	\$1,291,931
	BOURNS EMPLOYEES FCU		1	\$388,600
	BROKER SOLUTIONS INC		1	\$388,150
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING		3	\$886,950
	BROKER SOLUTIONS, INC		1	\$254,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		13	\$2,592,025
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING		1	\$201,893
	CASHCALL, INC		10	\$2,432,615
	CENTURY LENDING COMPANY		5	\$770,859
	CITIMORTGAGE		1	\$184,000
	CMG FINANCIAL - SAN RAMON WHOLESALE		16	\$3,958,000
	CMG MORTGAGE INC		1	\$139,500
	COBALT MORTGAGE		5	\$1,483,300
	COBALT MORTGAGE, INC		1	\$316,500
	COLE TAYLOR BANK		2	\$396,447
	CONNELL INVESTMENTS INC		1	\$358,000
	COUNTRYPLACE MORTGAGE, LTD		1	\$134,700
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION		1	\$109,100
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION		2	\$512,851
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION		1	\$252,750
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		1	\$71,299
	DALLAS WHOLESALE		1	\$173,500
	DAS ACQUISITION COMPANY, LLC		1	\$319,385
	DENVER MORTGAGE COMPANY		1	\$209,800
	DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$216,440
	DIRECT LENDERS, LLC		1	\$99,107

EASTERN BANK	1	\$112,574
EMERY FEDERAL CREDIT UNION	2	\$371,400
EQUITY LOANS LLC	1	\$388,849
EVOLVE BANK & TRUST	4	\$869,376
EXCEL MORTGAGE SERVICING, INC	8	\$1,579,343
FBC MORTGAGE, LLC	1	\$128,900
FIDELITY BANK	1	\$217,385
FIFTH THIRD BANK	1	\$185,996
FIRST BANK	1	\$125,000
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,174,950
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$195,500
FIRST OPTION MORTGAGE, LLC	1	\$246,000
FIRST PLACE BANK	3	\$250,659
FIRST PRIORITY FINANCIAL, INC	1	\$311,000
FIRST WASHINGTON MORTGAGE, LLC	1	\$172,500
FIRSTBANK DBA FIRSTBANK FLORIDA	1	\$209,191
FREEDOM MORTGAGE CORPORATION	2	\$232,600
GREEN TREE SERVICING LLC	9	\$1,978,370
GREENLIGHT FINANCIAL SERVICES	3	\$800,900
GTE FEDERAL CREDIT UNION	2	\$555,633
GUARANTEED RATE INC	1	\$241,300
GUARANTY BANK, F.S.B	2	\$283,092
GUILD MORTGAGE COMPANY	9	\$2,104,362
HOME LOANS TODAY	1	\$129,239
HOMESTAR FINANCIAL CORPORATION	1	\$294,000
ISERVE RESIDENTAIL LEDNIGN LLC AN ARIZONA LIMITED LIABLITY COMPANY	1	\$394,430
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$382,000
LEADERONE FINANCIAL CORPORATION	3	\$318,700
LIBERTY SAVINGS BANK, FSB	1	\$196,709
MAGNA BANK	1	\$152,370
MAVERICK FUNDING CORP	10	\$1,910,867
MEMBER FIRST MORTGAGE, LLC	2	\$405,671
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,804
MERIDIAN HOME MORTGAGE CORPORATION	1	\$150,800
MERRIMACK MORTGAGE COMPANY	2	\$272,300
MERRIMACK MORTGAGE COMPANY INC	1	\$175,000
METROPOLIS FUNDING, INC	1	\$240,000
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$180,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$202,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$326,500
MLD MORTGAGE, INC	6	\$1,418,411

MORTGAGE NOW INC	1	\$303,750
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$874,600
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$272,500
NCB, FSB	1	\$212,956
NEWTOWN SAVINGS BANK	1	\$200,000
NFM INC	1	\$248,122
O'DOWD & ASSOCIATES MORTGAGE COMPANY INC	1	\$115,700
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$400,100
OLD SECOND NATIONAL BANK	1	\$173,400
PARAMOUNT EQUITY MORTGAGE LLC	3	\$500,582
PARAMOUNT EQUITY MTG LLC	7	\$1,634,580
PEOPLES BANK	5	\$1,082,067
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,291,625
PINNACLE MORTGAGE GOUP IN C A COLORADO CORPORATION	1	\$333,035
PLATINUM HOME MORTGAGE CORPORATION	1	\$164,412
PMAC LENDING SERVICES, INC	5	\$1,579,044
POWER CHOICE MORTGAGE	1	\$218,500
PRIVATE MORTGAGE WHOLESALE, INC	1	\$126,950
PROFICIO MORTGAGE VENTURES, LL	1	\$366,700
PROFICIO MORTGAGE VENTURES, LLC	28	\$5,741,567
RABOBANK, N.A	1	\$181,700
REAL ESTATE MORTGAGE NETWORK, INC	2	\$467,280
RESIDENTIAL FINANCE CORPORATION	1	\$206,200
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,850
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,400
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$224,083
SHORE MORTGAGE	2	\$518,330
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,106,593
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$150,701
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$248,292
SOVEREIGN BANK, N.A	2	\$475,800
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$190,231
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$169,800
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$230,000
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$470,200
SUMMIT FUNDING, INC	1	\$234,150
TALMER BANK AND TRUST	2	\$201,000
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,000
UMPQUA BANK	1	\$185,000
UNITED WHOLESALE MORTGAGE	10	\$2,161,065

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC	1	\$271,000
	VENTA FINANCIAL GROUP	1	\$182,231
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000
	WATERSTONE MORTGAGE CORPORATION	3	\$801,374
	WESTERN REGION RETAIL	1	\$361,000
	Unavailable	6	\$1,461,427
<b>Total</b>		<b>344</b>	<b>\$75,739,218</b>
31417ETM3	1ST FARM CREDIT SERVICES	1	\$119,600
	1ST MIDAMERICA CREDIT UNION	1	\$117,200
	1ST SECURITY BANK OF WASHINGTON	1	\$112,000
	3 RIVERS FEDERAL CU	5	\$572,186
	ACADEMY MORTGAGE CORPORATION	2	\$231,200
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,800
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$120,809
	ALLIED MORTGAGE GROUP	1	\$117,000
	ALPINE BANK & TRUST CO	1	\$111,318
	ALTRA FEDERAL CREDIT UNION	2	\$229,350
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$351,569
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,304
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,624
	AMERICAN NATIONAL BANK	2	\$232,824
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,500
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,000
	AMERIFIRST FINANCIAL CORPORATION	4	\$468,400
	AMERIPRO FUNDING, INC	1	\$121,000
	ANCHORBANK, FSB	5	\$597,999
	ARIZONA STATE CREDIT UNION	1	\$112,250
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$232,319
	ARKANSAS FEDERAL CREDIT UNION	1	\$122,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,157,467
	ASSOCIATED CREDIT UNION	2	\$242,222
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,000
	ATHOL CREDIT UNION	1	\$113,791
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,305
	AURORA FINANCIAL GROUP, INC	1	\$118,808
	BADGER BANK	1	\$120,000
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,813
	BANCORPSOUTH BANK	11	\$1,303,641
	BANK MUTUAL	1	\$117,418
	BANK OF AMERICAN FORK	1	\$110,000
	BANK OF DEERFIELD	1	\$112,000
	BANK OF GALESVILLE	1	\$116,000



BANK OF HAWAII	1	\$118,000
BANK OF HERRIN	2	\$237,100
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$111,324
BANK OF THE CASCADES	2	\$234,400
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$588,820
BANK OF WASHINGTON	1	\$117,960
BANK STAR ONE	1	\$111,250
BANKERS' BANK	1	\$116,700
BANKNEWPORT	1	\$110,000
BAY FEDERAL CREDIT UNION	1	\$115,000
BELL STATE BANK & TRUST	1	\$119,811
BERKSHIRE BANK	1	\$122,000
BETHPAGE FEDERAL CREDIT UNION	1	\$123,000
BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000
BLACK RIVER COUNTRY BANK	1	\$123,500
BLACKHAWK BANK	2	\$246,150
BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,900
BNYMELLON	1	\$120,000
BOONE BANK & TRUST CO	1	\$118,000
BREMER BANK NATIONAL ASSOCIATION	1	\$122,000
BUD WEBER MORTGAGES LLC	1	\$119,806
C.U. MORTGAGE SERVICES, INC	2	\$239,550
CARROLLTON BANK	1	\$114,000
CASHCALL, INC	1	\$119,711
CENTRAL BANK ILLINOIS	1	\$118,700
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$230,175
CENTRIS FEDERAL CREDIT UNION	1	\$121,400
CENTRUE BANK	1	\$115,000
CENTURY LENDING COMPANY	1	\$111,000
CHARTWAY FEDERAL CREDIT UNION	1	\$118,217
CHERRY CREEK MORTGAGE CO., INC	1	\$109,830
CHETCO FEDERAL CREDIT UNION	1	\$121,412
CITIZENS COMMUNITY BANK	2	\$229,709
CITIZENS FINANCIAL BANK	1	\$116,000
CITIZENS FIRST BANK	1	\$120,484
CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$1,408,048
CITIZENS STATE BANK OF LOYAL	1	\$116,500
CITIZENSFIRST CREDIT UNION	2	\$234,567
CITY STATE BANK	1	\$115,010
CLEAR LAKE BANK & TRUST COMPANY	1	\$118,000
CLEARPOINT FUNDING INC	1	\$122,806
CLEVELAND STATE BANK	1	\$120,000
CLINTON SAVINGS BANK	1	\$113,500
CLOUD LENDERS, LLC	1	\$114,710
COASTAL FEDERAL CREDIT UNION	2	\$236,275

COASTLINE FEDERAL CREDIT UNION	1	\$118,800
COBALT MORTGAGE	4	\$464,450
COLORADO EAST BANK AND TRUST	1	\$124,000
COLUMBIA CREDIT UNION	2	\$230,000
COMMERCE STATE BANK	3	\$364,650
COMMERCIAL BANK OF TEXAS, N.A	2	\$247,296
COMMUNITY FIRST CREDIT UNION OF FL	1	\$122,600
COMMUNITYONE BANK, N.A	4	\$464,500
CONSUMER LOAN SERVICES, LLC	3	\$365,209
CONTINENTAL HOME LOANS INC	1	\$110,000
CORNERSTONE BANK	1	\$119,222
CORNERSTONE MORTGAGE, INC	1	\$121,500
CORTRUST MORTGAGE, INC	1	\$123,000
COVANTAGE CREDIT UNION	1	\$109,826
CREDIT UNION WEST	1	\$123,000
CUSTOMERS BANK	1	\$119,000
DELMAR FINANCIAL COMPANY	1	\$118,400
DHCU COMMUNITY CREDIT UNION	2	\$231,530
DORT FEDERAL CREDIT UNION	1	\$112,145
DUPACO COMMUNITY CREDIT UNION	2	\$225,500
ENT FEDERAL CREDIT UNION	1	\$111,483
EQUITY HOME MORTGAGE, LLC	1	\$113,417
EVERBANK	2	\$233,784
EXCEL MORTGAGE SERVICING, INC	2	\$243,009
FAA CREDIT UNION	1	\$115,000
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$115,000
FARMERS & MERCHANTS BANK	1	\$114,400
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$124,000
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$591,930
FARMERS STATE BANK	1	\$117,800
FARMINGTON BANK	1	\$122,487
FEDERAL HOME LOAN BANK	1	\$124,000
FIDELITY BANK	1	\$117,600
FIDELITY COOPERATIVE BANK	1	\$112,000
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$118,750
FINANCIAL PARTNERS CREDIT UNION	2	\$233,471
FIRST ALLIANCE CREDIT UNION	1	\$122,810
FIRST AMERICAN BANK	1	\$117,325
FIRST BANK & TRUST	1	\$123,000
FIRST CITIZENS BANK AND TRUST CO	4	\$475,155
FIRST COMMUNITY BANK	2	\$230,137
FIRST COMMUNITY CREDIT UNION	4	\$464,898
FIRST COMMUNITY MORTGAGE, INC	1	\$116,819
FIRST FEDERAL BANK	1	\$113,221
FIRST FEDERAL BANK OF THE MIDWEST	3	\$351,979

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$112,326
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,156
FIRST FLIGHT FCU	1	\$121,600
FIRST INTERSTATE BANK	11	\$1,294,793
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,812
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$117,526
FIRST MORTGAGE COMPANY, LLC	1	\$117,000
FIRST MORTGAGE COMPANY, LLC	2	\$249,125
FIRST MORTGAGE HOME LENDING LLC	1	\$110,200
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$109,823
FIRST NATIONAL BANK	1	\$120,000
FIRST NATIONAL BANK - FOX VALLEY	1	\$113,300
FIRST NATIONAL BANK AND TRUST CO	1	\$118,100
FIRST NATIONAL BANK BERLIN	1	\$114,000
FIRST NATIONAL BANK IN PAXTON	1	\$110,621
FIRST NATIONAL BANK OF GILLETTE	1	\$112,800
FIRST NATIONAL BANK OF ST LOUIS	1	\$124,749
FIRST PEOPLES CFCU	1	\$114,500
FIRST PLACE BANK	10	\$1,168,458
FIRST ROBINSON SAVINGS BANK N.A	1	\$116,500
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$357,000
FIRST UNITED BANK AND TRUST COMPANY	4	\$468,892
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$238,845
FIRSTMERIT BANK, N.A	6	\$707,402
FOX COMMUNITIES CREDIT UNION	1	\$114,400
FOX VALLEY SAVINGS BANK	4	\$483,761
FULTON BANK OF NEW JERSEY	2	\$244,000
FULTON BANK, N.A	6	\$703,000
GEORGETOWN BANK	1	\$120,000
GESA CREDIT UNION	1	\$117,568
GLENWOOD STATE BANK	1	\$123,500
GMFS LLC	1	\$116,000
GRAND BANK	1	\$117,000
GRAND VALLEY CO-OP CREDIT UNION	1	\$117,600
GREAT WESTERN BANK	3	\$345,730
GREATER NEVADA MORTGAGE SERVICES	1	\$121,600
GREENLEAF WAYSIDE BANK	1	\$119,000
GREYLOCK FEDERAL CREDIT UNION	2	\$226,014
GTE FEDERAL CREDIT UNION	1	\$119,000
GUARDIAN MORTGAGE COMPANY, INC	1	\$110,400
HARBORONE CREDIT UNION	1	\$113,000
HARVARD SAVINGS BANK	1	\$117,500
HEARTLAND BANK	4	\$466,468
HICKORY POINT BANK & TRUST	1	\$119,254

HILLS BANK AND TRUST COMPANY	1	\$121,404
HIWAY FEDERAL CREDIT UNION	1	\$112,800
HNB NATIONAL BANK	2	\$230,400
HOLYOKE CREDIT UNION	2	\$225,814
HOME BANK	1	\$119,707
HOME FEDERAL BANK	4	\$463,652
HOMEWISE, INC	2	\$232,400
HONOR CU	1	\$120,000
HOOSAC BANK	1	\$118,500
HORIZON BANK N A	1	\$114,000
HORIZON BANK, N.A	2	\$239,671
IC FEDERAL CREDIT UNION	1	\$115,000
IDAHO CENTRAL CREDIT UNION	4	\$464,000
INLAND HOME MORTGAGE	1	\$113,000
INSPIRED FINANCIAL SERVICES, LLC	1	\$115,600
JAMES B. NUTTER & COMPANY	1	\$122,500
JONESTOWN BANK AND TRUST COMPANY OF	1	\$118,000
KINECTA FEDERAL CREDIT UNION	2	\$237,921
KIRTLAND FEDERAL CREDIT UNION	1	\$110,000
LAFAYETTE AMBASSADOR BANK	3	\$357,400
LAKE AREA MORTGAGE	1	\$110,000
LAKE MORTGAGE COMPANY, INC	1	\$122,400
LEADER BANK, N.A	1	\$116,000
LEADER MORTGAGE CORP	1	\$115,000
LEOMINSTER CREDIT UNION	1	\$112,000
LIBERTY BANK	2	\$227,600
LIBERTY BANK OF ARKANSAS	1	\$121,027
LIBERTY SAVINGS BANK, FSB	2	\$233,750
LINCOLN SAVINGS BANK	1	\$119,200
LINN AREA CREDIT UNION	1	\$113,816
LOS ALAMOS NATIONAL BANK	1	\$121,200
LOS ANGELES FIREMENS CREDIT UNION	1	\$112,000
MAGNA BANK	1	\$119,815
MAINSTREET CREDIT UNION	2	\$237,765
MARINE BANK	3	\$344,196
MARQUETTE BANK	1	\$117,750
MARSHALL COMMUNITY CREDIT UNION	1	\$122,000
MAVERICK FUNDING CORP	1	\$112,750
MAX CREDIT UNION	2	\$236,467
MEMBERS COOPERATIVE CREDIT UNION	1	\$118,812
MEMBERS MORTGAGE COMPANY, INC	1	\$124,000
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$476,337
MERCHANTS NATIONAL BANK	1	\$116,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$124,650

MIDLAND STATES BANK	3	\$345,439
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$110,700
MIDWEST LOAN SERVICES	1	\$124,599
MIDWEST LOAN SERVICES, INC	1	\$122,550
MIDWESTONE BANK	1	\$120,000
MISSOURI CREDIT UNION	2	\$232,500
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$120,000
MUTUAL SAVING ASSOCIATION, FSA	1	\$111,000
NATIONAL BANK OF COMMERCE	1	\$122,302
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,000
NETWORK FUNDING LP	2	\$236,800
NETWORK FUNDING, L.P	2	\$247,000
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$112,500
NORTH SHORE BANK	1	\$123,509
NORTH VALLEY BANK	1	\$124,800
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$112,037
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$120,000
NORTHWESTERN MORTGAGE CO	10	\$1,178,096
NUMERICA CREDIT UNION	2	\$233,765
NUVISION FCU	1	\$110,000
NW PLUS CU	2	\$221,650
OCEANFIRST BANK	1	\$112,000
OLD SECOND NATIONAL BANK	1	\$112,000
ORIENTAL BANK AND TRUST	1	\$111,420
ORNL FEDERAL CREDIT UNION	1	\$116,000
ORRSTOWN BANK	1	\$116,000
PACIFIC BAY LENDING GROUP	1	\$110,000
PANHANDLE STATE BANK	1	\$116,350
PARAMOUNT EQUITY MTG LLC	1	\$122,157
PATELCO CREDIT UNION	1	\$114,819
PENTAGON FEDERAL C. U	15	\$1,758,428
PEOPLES BANK	2	\$224,819
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$351,424
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$809,900
PIONEER BANK	1	\$121,674
PLAINS COMMERCE BANK	2	\$247,110
PMAC LENDING SERVICES, INC	3	\$356,933
PORT WASHINGTON STATE BANK	2	\$221,600
PRAIRIE STATE BANK & TRUST	1	\$112,100
PREMIER AMERICA CREDIT UNION	1	\$114,810
PRIMESOUTH BANK	1	\$115,022
PURDUE FEDERAL CU	3	\$350,250
RANDOLPH SAVINGS BANK	1	\$119,250
RANDOLPH-BROOKS FCU	1	\$119,720
RBC BANK, A CORPORATION	1	\$118,750

REAL ESTATE MORTGAGE NETWORK, INC	3	\$341,947
REDSTONE FEDERAL CREDIT UNION	1	\$110,000
RENASANT BANK	2	\$228,250
RIVER BANK	1	\$121,900
RIVER VALLEY BANK	2	\$230,925
ROUNDPOINT MORTGAGE COMPANY	5	\$580,441
ROYAL CREDIT UNION	8	\$944,424
RPM MORTGAGE, INC	1	\$119,000
SALISBURY BANK AND TRUST COMPANY	2	\$235,000
SAREY ENTERPRISES, LLC	1	\$112,319
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,813
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$232,200
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,315
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$1,752,327
SIGNATURE BANK OF ARKANSAS	1	\$118,305
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$115,000
SOMERSET TRUST COMPANY	1	\$122,602
SPACE COAST CREDIT UNION	1	\$111,530
SPIRE FCU	1	\$121,408
ST. CLOUD FEDERAL CREDIT UNION	1	\$111,827
STANDARD BANK AND TRUST	1	\$112,000
STANDARD BANK AND TRUST COMPANY	1	\$119,000
STANDARD MORTGAGE CORPORATION	1	\$124,038
STATE BANK OF WATERLOO	1	\$112,500
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$114,000
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$124,450
STEARNS LENDING INC	11	\$1,299,662
STOCK YARDS BANK & TRUST COMPANY	1	\$109,826
STOCKMAN BANK OF MONTANA	1	\$123,000
SUMMIT CREDIT UNION	2	\$233,000
SUMMIT FUNDING, INC	1	\$119,920
SUPERIOR MORTGAGE SERVICES, LLC	1	\$109,830
SWBC MORTGAGE CORPORATION	6	\$680,590
SWINEFORD NATIONAL BANK	1	\$118,655
T. J. FINANCIAL, INC	1	\$114,815
TALMER BANK AND TRUST	2	\$232,000
TEACHERS FEDERAL CREDIT UNION	1	\$120,000
THE CITIZENS BANKING CO	1	\$124,800
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$115,085
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$237,464
THE LENDING CENTER CORPORATION	1	\$123,804
THE LENDING COMPANY, INC	1	\$115,000
THE OLD FORT BANKING COMPANY	2	\$230,700
THE PERPETUAL FINANCIAL GROUP, INC	1	\$116,000

	THINK MUTUAL BANK	1	\$116,000
	TLC COMMUNITY CREDIT UNION	1	\$121,000
	TOMAH AREA CREDIT UNION	1	\$119,811
	TOTAL MORTGAGE SERVICES, LLC	1	\$114,900
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$122,000
	TOWN & COUNTRY BANK	1	\$121,500
	TRAVIS CREDIT UNION	1	\$119,400
	ULSTER SAVINGS BANK	2	\$235,550
	UMPQUA BANK	4	\$471,007
	UNION SAVINGS BANK	5	\$598,107
	UNITED BANK & TRUST	1	\$122,000
	UNITED COMMUNITY BANK	4	\$477,421
	UNITED WHOLESALE MORTGAGE	6	\$696,830
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$238,311
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000
	UNIVEST BANK AND TRUST CO	2	\$242,609
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$111,000
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$467,190
	WATERSTONE MORTGAGE CORPORATION	2	\$231,808
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$111,428
	WESTCONSIN CREDIT UNION	6	\$701,671
	WESTSTAR MORTGAGE, INC	1	\$112,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$245,300
	WRIGHT-PATT CREDIT UNION, INC	4	\$469,402
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$120,000
	Unavailable	22	\$2,575,741
<b>Total</b>		<b>639</b>	<b>\$74,906,276</b>
31417ETN1	ACACIA FEDERAL SAVINGS BANK	1	\$193,000
	ACCESS CAPITAL FUNDING	1	\$154,553
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$201,509
	ALLIED MORTGAGE GROUP	1	\$160,000
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$271,204
	AMERICAN FINANCIAL RESOURCES, INC	3	\$727,500
	AMERICAN NATIONAL BANK	1	\$160,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,565,979
	BANCORPSOUTH BANK	2	\$481,600
	BANK MUTUAL	1	\$400,100
	BANK OF HAWAII	2	\$504,000
	BANK OF THE LAKES, N.A	1	\$417,000
	BAXTER CREDIT UNION	1	\$202,847
	BERKSHIRE BANK	1	\$322,042

BUSEY BANK	1	\$412,000
CARROLLTON BANK	1	\$170,400
CASHCALL, INC	1	\$312,000
CBCFCU	1	\$150,000
CENTRAL TRUST BANK	1	\$170,436
CENTRUE BANK	1	\$174,045
CENTURY LENDING COMPANY	2	\$530,235
CHERRY CREEK MORTGAGE CO., INC	1	\$288,300
COMMUNITY BANK CORPORATION	1	\$417,000
COMMUNITY TRUST BANK	1	\$195,419
CONSUMER LOAN SERVICES, LLC	1	\$199,423
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$236,000
CREDIT UNION WEST	1	\$186,500
DEERE EMPLOYEES CREDIT UNION	1	\$192,244
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000
DUPACO COMMUNITY CREDIT UNION	1	\$235,427
ELEVATIONS CREDIT UNION	1	\$186,000
EMPOWER FEDERAL CREDIT UNION	1	\$168,000
ENT FEDERAL CREDIT UNION	3	\$742,104
ENVISION CREDIT UNION	1	\$157,000
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$352,000
FBC MORTGAGE, LLC	1	\$417,000
FIDELITY BANK	1	\$393,960
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$173,491
FIRST BANK & TRUST	1	\$160,000
FIRST CHOICE BANK	1	\$284,000
FIRST COMMUNITY CREDIT UNION	1	\$170,500
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$366,150
FIRST INTERSTATE BANK	2	\$496,000
FIRST NATIONAL BANK	1	\$173,600
FIRST NATIONAL BANK BERLIN	1	\$354,000
FIRST PLACE BANK	3	\$667,300
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$277,100
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,395,950
FIRSTTRUST	1	\$173,000
FNB TRENTON	1	\$409,500
FORWARD FINANCIAL BANK SSB	1	\$190,000
GALENA STATE BANK AND TRUST COMPANY	1	\$156,528
GMFS LLC	3	\$576,568
GOODMORTGAGE.COM, A CORPORATION	1	\$211,380
GUARANTY BANK & TRUST CO	1	\$200,000
GUARANTY BANK, A CORPORATION	1	\$185,456
GUARANTY BANK, F.S.B	1	\$317,364
GUILD MORTGAGE COMPANY	1	\$155,000



HARBORONE CREDIT UNION	3	\$729,000
HERGET BANK, NATIONAL ASSOCIATION	2	\$492,000
HERITAGE BANK	1	\$150,000
HOME STATE BANK NA	1	\$190,000
HONOR CU	1	\$251,000
HORIZON BANK N A	1	\$325,000
INTERNATIONAL BANK OF COMMERCE	1	\$191,586
INVESTORS HOME MORTGAGE	1	\$408,000
ISB COMMUNITY BANK	1	\$175,000
LAFAYETTE AMBASSADOR BANK	2	\$559,659
LAKE AREA MORTGAGE	1	\$159,100
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$257,000
LEADER BANK, N.A	4	\$1,424,000
LEADERONE FINANCIAL CORPORATION	1	\$221,200
MANSFIELD CO-OPERATIVE BANK	1	\$350,000
MAX CREDIT UNION	1	\$193,600
METRO CREDIT UNION	1	\$271,037
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$242,000
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$198,667
MID AMERICA MORTGAGE	1	\$155,700
MIDWEST HERITAGE BANK	1	\$177,500
MIDWESTONE BANK	1	\$347,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$168,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$187,000
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$370,750
NEWTOWN SAVINGS BANK	2	\$587,000
OCEANFIRST BANK	1	\$187,000
OPES ADVISORS, INC	2	\$469,000
ORRSTOWN BANK	1	\$205,500
PATELCO CREDIT UNION	2	\$616,171
PENTAGON FEDERAL C. U	2	\$422,490
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,900
PIONEER CREDIT UNION	1	\$196,000
PMAC LENDING SERVICES, INC	1	\$183,000
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$331,029
PRAIRIE STATE BANK & TRUST	1	\$223,690
PROVINCIAL BANK	1	\$263,000
PURDUE FEDERAL CU	1	\$304,500
REAL ESTATE MORTGAGE NETWORK, INC	3	\$634,186
RIDDELL NATIONAL BANK	1	\$165,600
RIVERMARK COMMUNITY CREDIT UNION	1	\$287,000
ROUNDPOINT MORTGAGE COMPANY	3	\$726,760
RPM MORTGAGE, INC	1	\$400,500

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$408,600
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$394,000
	ST.MARY'S BANK	1	\$231,000
	STANDARD BANK AND TRUST	1	\$190,000
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$175,000
	STEARNS LENDING INC	8	\$2,427,186
	STOCKMAN BANK OF MONTANA	2	\$450,000
	SUTTON BANK	1	\$187,976
	SWBC MORTGAGE CORPORATION	1	\$417,000
	T. J. FINANCIAL, INC	1	\$254,000
	TALMER BANK AND TRUST	1	\$150,000
	THE ADIRONDACK TRUST COMPANY	1	\$250,000
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000
	THE EXCHANGE STATE BANK	1	\$174,200
	THE FARMERS AND MERCHANTS NATIONAL	1	\$155,200
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$176,000
	THE MORTGAGE HOUSE, INC	1	\$176,000
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,148
	THE PARK BANK	1	\$223,900
	THE WASHINGTON TRUST COMPANY	1	\$325,000
	TOPLINE FEDERAL CREDIT UNION	1	\$195,800
	UNION SAVINGS BANK	10	\$2,304,545
	UNITED WHOLESALE MORTGAGE	2	\$560,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$954,328
	VALLEY NATIONAL BANK	7	\$1,712,928
	VERMONT FEDERAL CREDIT UNION	1	\$341,801
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$156,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,500
	WESTCONSIN CREDIT UNION	3	\$562,000
	WISCONSIN BANK AND TRUST	1	\$271,000
	WVHDF	1	\$212,600
	Unavailable	5	\$1,194,200
<b>Total</b>		<b>207</b>	<b>\$50,481,762</b>
31417ETP6	1ST CONSTITUTION	2	\$663,500
	1ST SECURITY BANK OF WASHINGTON	2	\$599,850
	3 RIVERS FEDERAL CU	1	\$154,092
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$195,354
	ALPINE BANK & TRUST CO	2	\$314,622
	AMERICAN BANK & TRUST CO., INC	1	\$251,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$558,400
	AMERICAN SAVINGS BANK, F.S.B	1	\$305,000
	AMERICASH	1	\$293,000

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$490,096
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000
AUBURNBANK	1	\$368,000
BANCORPSOUTH BANK	3	\$650,200
BANK MUTUAL	1	\$181,000
BANK OF GALESVILLE	1	\$158,700
BANK OF HAWAII	1	\$516,000
BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$257,744
BAXTER CREDIT UNION	1	\$209,536
BELL STATE BANK & TRUST	4	\$1,168,700
BERKSHIRE BANK	1	\$281,699
BETHPAGE FEDERAL CREDIT UNION	1	\$390,000
BLUCURRENT CREDIT UNION	1	\$192,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$576,300
CABARRUS BANK & TRUST	1	\$151,700
CALIFORNIA CREDIT UNION	2	\$449,106
CAMBRIDGE SAVINGS BANK	3	\$750,000
CASHCALL, INC	4	\$1,210,100
CHERRY CREEK MORTGAGE CO., INC	4	\$966,876
CITADEL FEDERAL CREDIT UNION	1	\$202,640
COBALT MORTGAGE	1	\$405,000
COMERICA BANK	1	\$214,000
COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000
COMMUNITY TRUST BANK	1	\$173,000
COMMUNITYONE BANK, N.A	1	\$165,000
CONTINENTAL HOME LOANS INC	1	\$252,000
CORNERSTONE COMMUNITY BANK	1	\$154,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$278,000
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$743,000
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$407,500
DUPAGE CREDIT UNION	1	\$398,500
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$152,000
ENT FEDERAL CREDIT UNION	4	\$881,129
EVOLVE BANK & TRUST	1	\$265,610
EXCEL MORTGAGE SERVICING, INC	2	\$432,000
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$588,000
FARMERS & MERCHANTS BANK	1	\$225,000
FIDELITY BANK	1	\$269,000
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000
FIRST BANK & TRUST	1	\$253,000
FIRST BANK, N.A	1	\$214,479
FIRST CHOICE LOAN SERVICES, INC	2	\$555,000
FIRST COMMUNITY CREDIT UNION	1	\$183,500

FIRST FEDERAL BANK, FSB	2	\$635,901
FIRST INTERSTATE BANK	4	\$924,400
FIRST NATIONAL BANK - FOX VALLEY	1	\$220,000
FIRST NATIONAL BANK ALASKA	1	\$278,782
FIRST PLACE BANK	3	\$722,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,347,850
FIRSTBANK PUERTO RICO	1	\$196,665
FIRSTTRUST	1	\$206,000
FIRSTTRUST BANK	1	\$288,500
FLORIDA PARISHES BANK	1	\$340,000
FREMONT BANK	2	\$564,400
FULTON BANK OF NEW JERSEY	1	\$384,000
FULTON BANK, N.A	1	\$347,050
GALENA STATE BANK AND TRUST COMPANY	1	\$212,000
GMFS LLC	2	\$350,100
GREAT WESTERN BANK	1	\$172,000
GREYLOCK FEDERAL CREDIT UNION	2	\$445,040
GUARANTY TRUST COMPANY	3	\$753,200
GUARDIAN MORTGAGE COMPANY, INC	1	\$200,861
GUILD MORTGAGE COMPANY	1	\$176,000
HARBORONE CREDIT UNION	2	\$363,000
HNB NATIONAL BANK	1	\$237,500
HONOR CU	1	\$199,000
HUTCHINSON CREDIT UNION	1	\$158,050
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,814
JEFFERSON BANK OF MISSOURI	1	\$194,300
JUSTICE FCU	2	\$811,284
KIRTLAND FEDERAL CREDIT UNION	1	\$400,000
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$210,496
LBS FINANCIAL CREDIT UNION	1	\$192,500
LEADER BANK, N.A	11	\$3,055,500
LEADERONE FINANCIAL CORPORATION	1	\$293,200
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$514,500
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$417,000
MANSFIELD CO-OPERATIVE BANK	1	\$296,800
MARQUETTE BANK	2	\$589,600
MEMBERS MORTGAGE COMPANY, INC	1	\$170,000
MERIDIAN BANK	1	\$280,000
MERRIMACK MORTGAGE COMPANY	1	\$395,200
METRO CREDIT UNION	1	\$176,000
MID AMERICA MORTGAGE	1	\$216,000
MIDWEST BANK	1	\$165,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$744,000
MWABANK	1	\$168,000

NATIONAL BANK OF KANSAS CITY	1	\$417,000
NEW MEXICO BANK AND TRUST	1	\$325,800
NORWOOD COOPERATIVE BANK	1	\$210,000
NUVISION FCU	1	\$417,000
O A MORTGAGE SERVICES	1	\$260,000
ORANGE COUNTY'S CREDIT UNION	2	\$664,501
ORRSTOWN BANK	1	\$150,580
PACIFIC BAY LENDING GROUP	1	\$199,800
PACIFIC COMMUNITY CREDIT UNION	1	\$168,500
PARAMOUNT EQUITY MTG LLC	1	\$283,000
PARTNERS FEDERAL CREDIT UNION	3	\$824,940
PENTAGON FEDERAL C. U	4	\$1,112,226
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$220,000
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$553,200
PIONEER CREDIT UNION	1	\$238,600
PLAINS COMMERCE BANK	2	\$357,000
PRAIRIE STATE BANK & TRUST	1	\$417,000
PURDUE FEDERAL CU	1	\$274,000
QUALSTAR CREDIT UNION	1	\$226,345
RANDOLPH-BROOKS FCU	1	\$197,235
REAL ESTATE MORTGAGE NETWORK, INC	3	\$738,972
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$492,600
REDSTONE FEDERAL CREDIT UNION	1	\$183,000
ROUNDPOINT MORTGAGE COMPANY	5	\$1,285,193
RPM MORTGAGE, INC	1	\$417,000
SAVINGS BANK OF DANBURY	1	\$362,671
SCITUATE FEDERAL SAVINGS BANK	1	\$236,307
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$204,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,208,900
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$234,000
STANDARD MORTGAGE CORPORATION	1	\$193,000
STATE BANK OF CROSS PLAINS	1	\$337,000
STATE BANK OF WATERLOO	1	\$179,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$276,000
STATE SAVINGS BANK	1	\$151,000
STEARNS LENDING INC	21	\$5,569,943
STOCK YARDS BANK & TRUST COMPANY	2	\$589,000
T. J. FINANCIAL, INC	1	\$285,000
TEACHERS FEDERAL CREDIT UNION	1	\$284,750
THE FARMERS NATIONAL BANK	1	\$185,048
THRIVENT FEDERAL CREDIT UNION	1	\$200,000
TOPLINE FEDERAL CREDIT UNION	1	\$207,000
TRAVIS CREDIT UNION	1	\$200,000

	TRUSTONE	1	\$191,300
	UNION SAVINGS BANK	11	\$2,720,472
	UNITED BANK & TRUST	1	\$360,000
	UNITED COMMUNITY BANK	1	\$212,000
	UNITED WHOLESALE MORTGAGE	13	\$3,263,800
	UNIVEST BANK AND TRUST CO	1	\$200,000
	VALLEY NATIONAL BANK	12	\$3,536,639
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$214,000
	VILLAGE MORTGAGE	1	\$390,200
	WELLS FARGO	1	\$323,000
	YORK TRADITIONS BANK	1	\$188,000
	Unavailable	7	\$1,784,525
<b>Total</b>		<b>294</b>	<b>\$75,721,490</b>
31417ETQ4	AFFILIATED MORTGAGE COMPANY	1	\$371,200
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$211,755
	ALLIED MORTGAGE GROUP	2	\$503,900
	ALPINE BANK & TRUST CO	1	\$164,000
	ALTRA FEDERAL CREDIT UNION	1	\$152,950
	AMBER SKY HOME MORTGAGE, LLC	1	\$205,000
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,538
	AMERICAN BANK & TRUST CO., INC	1	\$197,000
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$182,000
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,000
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$335,700
	ASSOCIATED BANK	1	\$385,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$340,500
	AURORA FINANCIAL GROUP, INC	1	\$193,500
	BANCORPSOUTH BANK	1	\$276,500
	BANK OF HAWAII	2	\$909,000
	BANK OF SPRINGFIELD	1	\$216,800
	BAXTER CREDIT UNION	1	\$286,000
	BELL STATE BANK & TRUST	1	\$335,550
	BELLCO CREDIT UNION	2	\$501,153
	BERKSHIRE BANK	1	\$292,618
	BETHPAGE FEDERAL CREDIT UNION	3	\$601,343
	BETTER BANKS	1	\$169,592
	BLACK HILLS FEDERAL CREDIT UNION	1	\$249,000
	BLUELEAF LENDING, LLC	1	\$232,000
	BNYMELLON	1	\$187,000
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$634,500
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$419,170
	CALIFORNIA CREDIT UNION	1	\$247,000
	CARDINAL FINANCIAL COMPANY, L.P	2	\$403,500

CARROLLTON BANK	1	\$185,000
CASHCALL, INC	4	\$989,913
CBCFCU	2	\$485,000
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$164,511
CENTRUE BANK	1	\$157,175
CENTURY LENDING COMPANY	1	\$318,575
CHERRY CREEK MORTGAGE CO., INC	3	\$996,000
CITIZENS & NORTHERN BANK	1	\$160,000
CITIZENS 1ST BANK-TYLER, TX	1	\$232,000
CITIZENSFIRST CREDIT UNION	1	\$220,345
COBALT MORTGAGE	2	\$731,775
COMMERCE STATE BANK	1	\$240,000
COMMUNITY FIRST CREDIT UNION	1	\$154,546
COMMUNITY TRUST BANK	1	\$284,900
COMMUNITYONE BANK, N.A	1	\$163,710
CONTINENTAL HOME LOANS INC	2	\$571,795
CONVERSE COUNTY BANK	1	\$377,600
CREDIT UNION OF AMERICA	1	\$186,500
CUSTOMERS BANK	1	\$450,000
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$241,650
DARIEN ROWAYTON BANK (POST)	1	\$300,000
DAS AQUISTITION COMPANY	1	\$189,912
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$614,000
ELEVATIONS CREDIT UNION	2	\$495,700
EMPOWER FEDERAL CREDIT UNION	1	\$169,000
ENT FEDERAL CREDIT UNION	5	\$1,067,504
EVOLVE BANK & TRUST	2	\$599,193
EXCEL MORTGAGE SERVICING, INC	1	\$236,400
FAA CREDIT UNION	1	\$154,540
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$446,000
FARMERS SECURITY BANK	1	\$330,800
FIDELITY BANK	3	\$746,509
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$174,300
FIRST AMERICAN INTERNATIONAL BANK	2	\$546,000
FIRST COMMUNITY BANK	1	\$151,860
FIRST COMMUNITY MORTGAGE, INC	1	\$169,000
FIRST FEDERAL BANK	1	\$163,662
FIRST FEDERAL SAVINGS BANK	1	\$324,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$875,462
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$169,496
FIRST NATIONAL BANK ALASKA	1	\$301,900
FIRST PLACE BANK	5	\$1,295,974
FIRST STATE COMMUNITY BANK	1	\$409,515
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$770,500

FIRST UNITED BANK & TRUST	1	\$156,000
FIRSTTRUST BANK	1	\$240,000
FREEDOM HOME MORTGAGE CORPORATION	2	\$995,000
GATEWAY MORTGAGE CORPORATION	1	\$165,500
GESA CREDIT UNION	1	\$396,000
GILPIN FINANCIAL SERVICES, INC	1	\$381,000
GMFS LLC	2	\$450,588
GREAT LAKES HOME MORTGAGE, INC	1	\$265,905
GREATER SPRINGFIELD CREDIT UNION	1	\$165,000
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000
GUARDIAN MORTGAGE COMPANY, INC	2	\$508,900
GUILD MORTGAGE COMPANY	2	\$467,005
HEARTLAND BANK	2	\$369,200
HOME BANK	1	\$151,561
HOMETOWN LENDERS LLC	1	\$184,500
INSPIRED FINANCIAL SERVICES, LLC	1	\$237,000
INVESTORS HOME MORTGAGE	4	\$766,044
JEFFERSON BANK OF MISSOURI	1	\$417,000
JONAH BANK OF WYOMING	1	\$199,500
JONESTOWN BANK AND TRUST COMPANY OF	1	\$228,000
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,000
KINECTA FEDERAL CREDIT UNION	3	\$726,993
LAKE MORTGAGE COMPANY, INC	1	\$156,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$706,750
LEADER BANK, N.A	5	\$1,194,800
LOS ALAMOS NATIONAL BANK	1	\$302,450
MAGNA BANK	3	\$711,702
MARION COUNTY STATE BANK	1	\$258,000
MARQUETTE BANK	1	\$260,400
MCCLIAN BANK	1	\$262,430
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,509
MERIWEST MORTGAGE COMPANY,LLC	1	\$403,000
METCALF BANK	1	\$185,250
METRO CREDIT UNION	2	\$580,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$169,407
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$236,107
MIDWEST LOAN SERVICES, INC	1	\$207,450
MINNESOTA BANK AND TRUST	2	\$565,900
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$200,650
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$183,750
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$281,400
NCB, FSB	1	\$311,100
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$332,000



NUVISION FCU	1	\$180,000
ORNL FEDERAL CREDIT UNION	1	\$230,250
ORRSTOWN BANK	1	\$208,500
PACIFIC BAY LENDING GROUP	2	\$623,500
PARTNERS FEDERAL CREDIT UNION	4	\$1,071,344
PENTAGON FEDERAL C. U	3	\$846,178
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$272,000
PMAC LENDING SERVICES, INC	1	\$300,000
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,060
PROVINCIAL BANK	1	\$179,587
PUBLIC SERVICE CREDIT UNION	1	\$218,767
REAL ESTATE FINANCE GROUP	1	\$417,000
REAL ESTATE MORTGAGE NETWORK, INC	2	\$771,897
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$254,254
RIDDELL NATIONAL BANK	1	\$224,000
RIVER VALLEY BANK	2	\$541,897
ROCKLAND TRUST	1	\$225,000
ROUNDPOINT MORTGAGE COMPANY	3	\$681,104
ROYAL CREDIT UNION	1	\$155,100
RPM MORTGAGE, INC	2	\$699,250
SAUK VALLEY BANK & TRUST COMPANY	1	\$165,846
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$188,050
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$175,485
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$918,000
SOLON STATE BANK	1	\$198,000
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$382,000
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$157,000
ST.MARY'S BANK	3	\$483,550
STATE EMPLOYEES CREIDT UNION OF MD, INC	1	\$225,000
STEARNS LENDING INC	16	\$3,989,026
STOCK YARDS BANK & TRUST COMPANY	2	\$631,336
STOCKMAN BANK OF MONTANA	1	\$211,000
SWBC MORTGAGE CORPORATION	2	\$527,500
TEACHERS FEDERAL CREDIT UNION	1	\$367,500
THE BRYN MAWR TRUST COMPANY	1	\$240,000
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,000
THE FIRST NATIONAL BANK OF MERCERSB	1	\$156,461
THE LENDING COMPANY, INC	1	\$385,000
THE MILFORD BANK	4	\$862,013
TJC MORTGAGE, INC	1	\$382,500
TOPLINE FEDERAL CREDIT UNION	1	\$243,000
TOWER FEDERAL CREDIT UNION	1	\$275,498
TRAVIS CREDIT UNION	1	\$348,000
UNION SAVINGS BANK	5	\$1,308,996
UNITED WHOLESALE MORTGAGE	9	\$2,171,500

	UNIVERSITY FEDERAL CREDIT UNION	1	\$208,250
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$518,912
	UNIVEST BANK AND TRUST CO	3	\$652,800
	VALLEY NATIONAL BANK	11	\$2,854,480
	VIEWPOINT BANK	1	\$187,000
	WAKEFIELD CO-OPERATIVE BANK	1	\$337,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$231,200
	WATERSTONE MORTGAGE CORPORATION	1	\$361,000
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$417,000
	WESTERRA CREDIT UNION	1	\$218,169
	WESTSTAR MORTGAGE, INC	1	\$299,135
	WESTSTAR MORTGAGE,INC	1	\$168,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$325,600
	WOOD & HUSTON BANK	1	\$220,000
	WR STARKEY MORTGAGE, LLP	1	\$201,409
	YOUR COMMUNITY BANK	1	\$200,420
	Unavailable	8	\$1,549,840
<b>Total</b>		<b>304</b>	<b>\$75,716,929</b>
31417ETR2	3 RIVERS FEDERAL CU	2	\$495,380
	ABBEVILLE BUILDING AND LOAN	1	\$270,000
	ADVANTAGE BANK	1	\$155,000
	AFFILIATED MORTGAGE COMPANY	2	\$669,000
	ALLIED MORTGAGE GROUP	1	\$313,000
	ALTRA FEDERAL CREDIT UNION	1	\$161,500
	AMARILLO NATIONAL BANK	1	\$378,415
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$850,510
	AMERICAN SAVINGS BANK, F.S.B	1	\$238,000
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$635,400
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000
	BADGER BANK	1	\$157,600
	BANCORPSOUTH BANK	1	\$150,200
	BANK OF HAWAII	2	\$656,000
	BANK OF THE CASCADES	1	\$153,200
	BANKERS' BANK	1	\$179,900
	BANKIOWA	1	\$155,500
	BAXTER CREDIT UNION	1	\$244,000
	BELL STATE BANK & TRUST	1	\$270,000
	BETHPAGE FEDERAL CREDIT UNION	1	\$361,000
	BREMER BANK NATIONAL ASSOCIATION	1	\$287,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$308,000
	BUSEY BANK	1	\$198,000

C.U. MORTGAGE SERVICES, INC	1	\$184,000
CASHCALL, INC	4	\$1,010,500
CENTURY LENDING COMPANY	1	\$287,106
CHERRY CREEK MORTGAGE CO., INC	2	\$431,500
CITIZENSFIRST CREDIT UNION	1	\$153,244
CMG MORTGAGE INC	1	\$376,300
COBALT MORTGAGE	3	\$860,097
COLUMBIA CREDIT UNION	1	\$280,000
COMERICA BANK	1	\$162,000
COMMUNITY BANK	1	\$260,000
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$272,202
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$201,000
CU MORTGAGE DIRECT	1	\$174,500
DHCU COMMUNITY CREDIT UNION	2	\$402,850
ELEVATIONS CREDIT UNION	2	\$493,000
EMPOWER FEDERAL CREDIT UNION	1	\$157,500
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$629,108
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$233,500
FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000
FIRST COMMUNITY CREDIT UNION	1	\$152,000
FIRST COMMUNITY MORTGAGE, INC	1	\$300,000
FIRST COUNTY BANK	1	\$239,288
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$233,000
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000
FIRST NATIONAL BANK BERLIN	1	\$284,000
FIRST NATIONAL BANK OF GRANT PARK	1	\$199,000
FIRST PLACE BANK	4	\$1,287,294
FIRST STATE COMMUNITY BANK	1	\$226,500
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,147,900
FISHER NATIONAL BANK	1	\$362,200
FORWARD FINANCIAL BANK SSB	1	\$159,000
FRANDSEN BANK & TRUST	1	\$194,400
FULTON BANK OF NEW JERSEY	1	\$204,000
FULTON BANK, N.A	6	\$1,136,100
GALENA STATE BANK AND TRUST COMPANY	1	\$225,000
GMFS LLC	1	\$159,900
GREENLIGHT FINANCIAL SERVICES	2	\$592,800
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$387,000
GUARANTY TRUST COMPANY	1	\$185,000
GUARDIAN MORTGAGE COMPANY, INC	2	\$466,400
HARBORONE CREDIT UNION	1	\$220,000
HEARTLAND BANK	1	\$205,000
HERGET BANK, NATIONAL ASSOCIATION	1	\$208,000
HOME FEDERAL BANK	1	\$247,400

HORIZON BANK, N.A	1	\$215,920
IC FEDERAL CREDIT UNION	1	\$237,500
IDEAL HOME LOANS LLC	1	\$269,970
INVESTORS HOME MORTGAGE	1	\$252,000
IOWA STATE BANK	1	\$191,720
JUSTICE FCU	1	\$159,525
KINECTA FEDERAL CREDIT UNION	2	\$471,279
KIRTLAND FEDERAL CREDIT UNION	1	\$365,000
LAFAYETTE AMBASSADOR BANK	1	\$402,000
LAKE STATE FCU	1	\$169,500
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$756,250
LEADER BANK, N.A	4	\$1,224,300
LEADERONE FINANCIAL CORPORATION	1	\$408,000
LINCOLN SAVINGS BANK	1	\$167,000
MAGNA BANK	1	\$300,419
MANSFIELD CO-OPERATIVE BANK	1	\$303,000
MEMBERS MORTGAGE COMPANY, INC	2	\$355,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$202,500
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$390,000
MONSON SAVINGS BANK	1	\$219,300
NORTHMARK BANK	1	\$417,000
NOTRE DAME FEDERAL CREDIT UNION	1	\$215,751
PACIFIC BAY LENDING GROUP	2	\$615,000
PARTNERS FEDERAL CREDIT UNION	2	\$665,023
PENTAGON FEDERAL C. U	1	\$276,800
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$310,000
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$326,500
PRAIRIE STATE BANK & TRUST	2	\$445,000
REAL ESTATE MORTGAGE NETWORK, INC	3	\$785,300
REDSTONE FEDERAL CREDIT UNION	2	\$393,729
RIVER CITIES BANK	1	\$313,000
ROUNDPOINT MORTGAGE COMPANY	5	\$1,276,850
ROYAL CREDIT UNION	1	\$163,230
SCHLUMBERGER EMPLOYEES CU	1	\$297,500
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000
SECURITY ONE	1	\$169,000
SFMC, LP	1	\$272,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,522,600
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,500
ST.MARY'S BANK	3	\$560,400
STANDARD BANK AND TRUST	1	\$259,200
STEARNS LENDING INC	7	\$1,594,342
SWBC MORTGAGE CORPORATION	3	\$668,900

	T. J. FINANCIAL, INC	1	\$315,000
	TEACHERS FEDERAL CREDIT UNION	2	\$628,750
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,000
	THE MILFORD BANK	1	\$194,637
	THE OLD FORT BANKING COMPANY	1	\$255,000
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,000
	TRADITION MORTGAGE LLC	1	\$364,100
	UNION SAVINGS BANK	8	\$1,710,899
	UNITED BANK & TRUST	1	\$368,000
	UNITED FEDERAL CREDIT UNION	2	\$335,393
	UNITED WHOLESALE MORTGAGE	7	\$1,829,556
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,800
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$486,052
	VALLEY NATIONAL BANK	2	\$527,428
	WINTER HILL BANK, FSB	1	\$204,700
	WRIGHT-PATT CREDIT UNION, INC	1	\$212,000
	Unavailable	1	\$244,000
<b>Total</b>		<b>208</b>	<b>\$51,484,326</b>
31417ETS0	1ST UNITED BANK	1	\$122,000
	ABBEVILLE BUILDING AND LOAN	1	\$116,000
	ABBEVILLE BUILDING & LOAN	1	\$112,000
	AEROSPACE FEDERAL CREDIT UNION	1	\$115,100
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$231,639
	ALERUS MORTGAGE	1	\$120,500
	ALPINE BANK & TRUST CO	4	\$469,474
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$240,005
	AMERICAN BANK CENTER	1	\$121,500
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,000
	AMERICAN INTERBANC MORTGAGE	1	\$122,500
	AMERICAN NATIONAL BANK FOX CITIES	1	\$121,900
	ANCHORBANK, FSB	5	\$581,100
	ARKANSAS FEDERAL CREDIT UNION	1	\$119,455
	BADGER BANK	1	\$115,000
	BANCORPSOUTH BANK	1	\$124,000
	BANK FIRST NATIONAL	3	\$357,000
	BANK OF DEERFIELD	1	\$116,000
	BANK OF HAWAII	1	\$118,000
	BANK OF LEE'S SUMMIT	1	\$123,600
	BANK OF QUINCY	1	\$122,325
	BANK OF SPRINGFIELD	4	\$472,848
	BANKERS' BANK	2	\$232,100
	BAXTER CREDIT UNION	1	\$117,800
	BELL STATE BANK & TRUST	1	\$120,800
	BLC COMMUNITY BANK	1	\$119,000

BREMER BANK NATIONAL ASSOCIATION	1	\$110,000
C.U. MORTGAGE SERVICES, INC	1	\$116,300
CABARRUS BANK & TRUST	1	\$116,200
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000
CENTRAL TRUST BANK	1	\$120,000
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$117,600
CITIZENS STATE BANK OF LOYAL	1	\$121,400
CITIZENS STATE BANK OF LOYALS	1	\$123,000
CITY STATE BANK	1	\$115,473
CLEAR LAKE BANK & TRUST COMPANY	1	\$115,000
CLINTON NATIONAL BANK	2	\$233,500
COMMERCE STATE BANK	1	\$120,000
COMMERCIAL BANK OF TEXAS, N.A	1	\$124,875
COMMUNITY NATIONAL BANK	1	\$113,400
COPPERMARK BANK	1	\$121,500
EMIGRANT MORTGAGE COMPANY, INC	1	\$123,000
EXPRESS MORTGAGE LLC	1	\$110,000
F & M COMMUNITY BANK, NA	1	\$115,000
FARMERS & MERCHANTS BANK	1	\$114,927
FIDELITY BANK	1	\$119,455
FIFTH THIRD BANK	1	\$121,247
FIRST BANK FINANCIAL CENTRE	2	\$233,800
FIRST CENTRAL STATE BANK	1	\$112,481
FIRST CLOVER LEAF BANK	1	\$116,800
FIRST FARMERS STATE BANK	1	\$115,000
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000
FIRST HAWAIIAN BANK	1	\$113,000
FIRST NATIONAL BANK ALASKA	1	\$119,000
FIRST NATIONAL BANK OF DIETERICH	1	\$115,000
FIRST ROBINSON SAVINGS BANK N.A	1	\$120,000
FIRST SAVINGS BANK OF DANVILLE	1	\$112,000
FIRST STATE BANK	1	\$115,100
FIRST STATE BANK NEBRASKA	1	\$115,473
FIRST STATE BANK SHANNON-POLO	1	\$120,500
FORT COMUNITY CREDIT UNION	1	\$115,650
FORWARD FINANCIAL BANK SSB	1	\$124,500
FRANDSEN BANK & TRUST	2	\$235,000
FRANKENMUTH CREDIT UNION	2	\$228,700
GMFS LLC	1	\$116,000
GREENLEAF WAYSIDE BANK	1	\$115,000
GUARDIAN MORTGAGE COMPANY, INC	1	\$112,487
HOLYOKE CREDIT UNION	2	\$246,436
HOME FEDERAL BANK	2	\$230,473
HOME FEDERAL SAVINGS BANK	1	\$119,250

HOME SAVINGS AND LOAN CO	1	\$117,500
IDAHO CENTRAL CREDIT UNION	1	\$119,300
ILLINI BANK	1	\$115,652
INTERCITY STATE BANK	3	\$358,694
IOWA BANKERS MORTGAGE CORPORATION	4	\$452,635
IOWA STATE BANK	1	\$118,500
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$120,000
LAKE FOREST BANK & TRUST COMPANY	1	\$123,000
LAYTON STATE BANK	1	\$110,000
MARINE BANK	2	\$232,218
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,500
MIDWESTONE BANK	1	\$110,000
MISSOULA FEDERAL CREDIT UNION	1	\$120,000
MISSOURI CREDIT UNION	3	\$356,100
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$345,254
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000
NATIONS TITLE AGENCY INC	1	\$114,477
NORTHWEST FEDERAL CREDIT UNION	1	\$116,821
NORTHWESTERN MORTGAGE CO	2	\$224,010
ORIENTAL BANK AND TRUST	1	\$111,291
ORNL FEDERAL CREDIT UNION	1	\$123,700
PEKIN NATIONAL BANK	1	\$122,320
PENTAGON FEDERAL C. U	11	\$1,280,516
PEOPLES STATE BANK	1	\$113,000
PERU FEDERAL SAVINGS BANK	1	\$111,000
PORT WASHINGTON STATE BANK	3	\$361,000
PRAIRIE STATE BANK & TRUST	1	\$118,067
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$121,600
RIVER VALLEY BANK	1	\$121,500
ROCKFORD BELL CREDIT UNION	1	\$120,000
ROYAL BANK	1	\$120,000
ROYAL CREDIT UNION	2	\$225,145
SAUK VALLEY BANK & TRUST COMPANY	1	\$115,000
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,000
SCOTIABANK OF PUERTO RICO	1	\$123,929
SECURITY STATE BANK	1	\$123,000
SIU CREDIT UNION	1	\$116,000
SOUND COMMUNITY BANK	1	\$111,566
SOUTHPOINT FEDERAL CREDIT UNION	1	\$113,000
STATE BANK OF CROSS PLAINS	1	\$117,700
STATE BANK OF GRAYMONT	1	\$114,000
STATE BANK OF SPEER	1	\$117,505
STATE BANK OF WATERLOO	1	\$123,500
STEARNS LENDING INC	1	\$122,000

	STOCKMAN BANK OF MONTANA	1	\$112,500
	SUMMIT CREDIT UNION	4	\$465,770
	SUPERIOR FEDERAL CREDIT UNION	2	\$235,300
	SWBC MORTGAGE CORPORATION	1	\$110,000
	TEACHERS FEDERAL CREDIT UNION	2	\$240,500
	TEXAS BANK	1	\$117,000
	THE CITIZENS BANKING CO	1	\$122,000
	THE FIRST NATIONAL BANK IN AMBOY	1	\$111,270
	THE FIRST NATIONAL BANK OF CATLIN	1	\$115,286
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$123,800
	THE NATIONAL BANK AND TRUST COMPANY	1	\$123,431
	THE OLD FORT BANKING COMPANY	1	\$115,500
	UNITED BANK	1	\$115,000
	UNITED BANK & TRUST	1	\$119,400
	UNITED BANK AND TRUST COMPANY	1	\$110,000
	UNITED COMMUNITY BANK	6	\$706,518
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$798,890
	VALLEY BANK AND TRUST CO	1	\$118,400
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000
	WAUKESHA STATE BANK	1	\$117,400
	WESTBY CO-OP CREDIT UNION	1	\$110,000
	WESTCONSIN CREDIT UNION	3	\$346,600
	WICHITA FEDERAL CREDIT UNION	1	\$119,442
	WINGS FINANCIAL CU	1	\$109,500
	WR STARKEY MORTGAGE, LLP	1	\$112,000
	Unavailable	13	\$1,528,045
<b>Total</b>		<b>215</b>	<b>\$25,176,740</b>
31417ETT8	1ST UNITED BANK	3	\$414,000
	ABBEVILLE BUILDING AND LOAN	1	\$134,700
	AEROSPACE FEDERAL CREDIT UNION	1	\$147,000
	ALABAMA ONE CREDIT UNION	2	\$266,000
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,822
	ALERUS MORTGAGE	1	\$145,600
	ALPINE BANK & TRUST CO	2	\$275,390
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,394
	AMERICAN BANK CENTER	2	\$264,700
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,511
	AMERICAN INTERBANC MORTGAGE	1	\$145,000
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,000
	ANCHORBANK, FSB	7	\$918,400
	BANK OF DEERFIELD	2	\$282,200
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$145,000
	BANK OF WASHINGTON	1	\$138,100



BANKIOWA	2	\$263,540
BANNER BANK	1	\$128,000
BELL STATE BANK & TRUST	2	\$259,500
BETHPAGE FEDERAL CREDIT UNION	1	\$145,000
BLC COMMUNITY BANK	2	\$261,000
BREMER BANK NATIONAL ASSOCIATION	1	\$126,400
BUENA VISTA NATIONAL BANK	1	\$138,732
CAPITAL CREDIT UNION	1	\$137,000
CARROLLTON BANK	1	\$144,500
CASHCALL, INC	1	\$133,000
CENTENNIAL LENDING, LLC	1	\$146,000
CENTRAL TRUST BANK	1	\$148,050
CITIZENS FIRST BANK	1	\$130,000
CITY STATE BANK	1	\$130,000
CNB BANK, INC	1	\$125,937
COMMERCE STATE BANK	2	\$294,750
COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,300
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000
CORTRUST MORTGAGE INC	1	\$148,000
CORTRUST MORTGAGE, INC	2	\$269,000
CREDIT UNION WEST	1	\$127,900
CUMBERLAND SECURITY BANK	1	\$127,750
DUBUQUE BANK AND TRUST	1	\$138,245
DUPAGE CREDIT UNION	2	\$273,500
FARMERS STATE BANK	1	\$129,600
FIDELITY BANK	1	\$141,100
FIDELITY COOPERATIVE BANK	1	\$132,000
FIRST AMERICAN BANK	1	\$137,771
FIRST BANK & TRUST	1	\$128,800
FIRST BANK FINANCIAL CENTRE	3	\$394,800
FIRST BANK RICHMOND, NA	1	\$148,000
FIRST CENTRAL BANK	1	\$131,500
FIRST COMMUNITY CREDIT UNION	5	\$673,580
FIRST COUNTY BANK	1	\$123,863
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$265,500
FIRST HAWAIIAN BANK	1	\$134,000
FIRST NATIONAL BANK BERLIN	2	\$281,000
FIRST STATE BANK NEBRASKA	1	\$130,000
FIRST STATE BANK SOUTHWEST	1	\$125,000
FIRST UNITED BANK & TRUST	1	\$148,000
FIRSTBANK PUERTO RICO	1	\$131,599
FISHER NATIONAL BANK	1	\$131,522
FORT COMUNITY CREDIT UNION	1	\$137,000
FOX VALLEY SAVINGS BANK	2	\$269,409
FRANKENMUTH CREDIT UNION	1	\$134,400

GUARANTY BANK & TRUST COMPANY	1	\$148,316
HOME FEDERAL BANK	1	\$142,549
HOME FEDERAL SAVINGS BANK	1	\$129,000
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$135,000
IBERIABANK MORTGAGE COMPANY	1	\$145,000
IDAHO CENTRAL CREDIT UNION	3	\$407,300
INDEPENDENCE STATE BANK	1	\$140,000
IOWA BANKERS MORTGAGE CORPORATION	2	\$278,400
JEFFERSON BANK OF MISSOURI	2	\$273,950
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000
LUANA SAVINGS BANK	1	\$140,015
MARINE BANK	6	\$790,997
MCCLAIN BANK	1	\$125,000
MIDWEST COMMUNITY BANK	1	\$127,500
MOUNDCITYBANK	1	\$130,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$413,500
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,500
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$129,727
NORTHWESTERN MORTGAGE CO	3	\$415,400
OAK BANK	1	\$148,000
PARK BANK	1	\$134,400
PENTAGON FEDERAL C. U	5	\$668,908
PEOPLES STATE BANK	1	\$132,000
PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,423
PORT WASHINGTON STATE BANK	2	\$272,000
PREMIER COMMUNITY BANK	1	\$145,000
ROYAL CREDIT UNION	4	\$553,533
SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,899
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$125,322
SIU CREDIT UNION	1	\$131,100
SOUTH STORY BANK AND TRUST	1	\$125,200
SOUTHEAST NATIONAL BANK	1	\$139,000
SPC CREDIT UNION	1	\$126,000
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$130,700
STANDARD MORTGAGE CORPORATION	4	\$545,850
STEARNS LENDING INC	3	\$408,000
SUMMIT CREDIT UNION	2	\$285,125
SUPERIOR FEDERAL CREDIT UNION	2	\$280,086
TEACHERS FEDERAL CREDIT UNION	2	\$261,000
TEUTOPOLIS STATE BANK	1	\$141,200
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$127,472
TLC COMMUNITY CREDIT UNION	1	\$125,000
UNITED BANK AND TRUST NA	1	\$125,000
UNITED BANK OF UNION	2	\$260,500

	UNITED COMMUNITY BANK	4	\$531,779
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,806
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$529,046
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$257,000
	WESTCONSIN CREDIT UNION	1	\$132,759
	WICHITA FEDERAL CREDIT UNION	1	\$130,000
	WINGS FINANCIAL CU	1	\$147,882
	WOLF RIVER COMMUNITY BANK	1	\$139,000
	WOODFORD STATE BANK	1	\$144,000
	Unavailable	4	\$564,426
<b>Total</b>		<b>186</b>	<b>\$25,133,950</b>
31417ETU5	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$99,684
	ABBEVILLE BUILDING AND LOAN	1	\$95,000
	ACADEMY MORTGAGE CORPORATION	10	\$1,025,965
	ALERUS MORTGAGE	1	\$90,500
	ALLIANCE BANK	1	\$109,000
	ALPINE BANK & TRUST CO	2	\$192,838
	ALTRA FEDERAL CREDIT UNION	4	\$413,100
	AMARILLO NATIONAL BANK	1	\$99,842
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$880,614
	AMERICAN BANK, N.A	1	\$98,000
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,200
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$106,560
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,000
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$108,000
	AMERIFIRST FINANCIAL CORPORATION	3	\$287,750
	ANCHORBANK, FSB	2	\$192,000
	ANDREWS FEDERAL CREDIT UNION	1	\$84,716
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$194,935
	ARIZONA STATE CREDIT UNION	2	\$206,200
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$95,000
	ARKANSAS FEDERAL CREDIT UNION	2	\$208,000
	ASSEMBLIES OF GOD CREDIT UNION	1	\$96,650
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$887,887
	AUBURNBANK	1	\$103,000
	BADGER BANK	1	\$90,000
	BANCFIRST	1	\$103,200
	BANCORPSOUTH BANK	6	\$596,763
	BANK FIRST NATIONAL	1	\$99,000
	BANK MUTUAL	5	\$479,549
	BANK OF HAWAII	1	\$103,500
	BANK OF THE CASCADES	1	\$104,500

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$207,830
BANK OF WASHINGTON	1	\$85,250
BANKERS' BANK	3	\$282,800
BANKFINANCIAL, F.S.B	1	\$93,000
BELLCO CREDIT UNION	1	\$100,000
BENTON STATE BANK	1	\$102,400
BERKSHIRE BANK	2	\$208,000
BEST ADVANTAGE CREDIT UNION	1	\$90,500
BETHPAGE FEDERAL CREDIT UNION	1	\$85,000
BLACKHAWK BANK	3	\$299,500
BUSEY BANK	1	\$86,657
CALCITE CREDIT UNION	1	\$87,000
CAMBRIDGE SAVINGS BANK	2	\$199,000
CAPITAL CREDIT UNION	1	\$90,500
CASHCALL, INC	1	\$90,000
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$92,450
CENTRAL CITY CREDIT UNION	2	\$182,062
CENTRAL SAVINGS BANK	1	\$85,000
CENTRAL TRUST BANK	1	\$92,000
CENTRIS FEDERAL CREDIT UNION	1	\$100,575
CENTRUE BANK	2	\$174,300
CENTURY LENDING COMPANY	1	\$100,000
CHARTWAY FEDERAL CREDIT UNION	2	\$191,108
CITIZENS BANK	1	\$98,400
CITIZENS FIRST BANK	1	\$106,356
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$190,000
CITIZENSFIRST CREDIT UNION	1	\$103,200
CITY & COUNTY CREDIT UNION	1	\$107,826
CITY NATIONAL BANK	1	\$86,166
CLEVELAND STATE BANK	1	\$92,000
COBALT MORTGAGE	2	\$190,123
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$103,320
COMMERCIAL BANK OF TEXAS, N.A	1	\$103,500
COMMERCIAL TRUST CO	1	\$99,700
COMMUNITY BANK OF TRENTON	1	\$109,600
COMMUNITY FIRST CREDIT UNION	1	\$89,758
COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,679
COMMUNITYONE BANK, N.A	2	\$194,117
CONSUMER LOAN SERVICES, LLC	1	\$106,000
CONSUMERS CREDIT UNION	1	\$106,400
CORNERSTONE MORTGAGE, INC	1	\$107,050
COVANTAGE CREDIT UNION	1	\$85,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$104,000
CREDIT UNION OF AMERICA	1	\$102,431

CREDIT UNION WEST	1	\$99,700
CU CHANNELS, LLC	1	\$96,400
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$103,600
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$108,121
DEDHAM INSTITUTION FOR SAVINGS	1	\$98,000
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,091
DHCU COMMUNITY CREDIT UNION	2	\$180,600
DUPACO COMMUNITY CREDIT UNION	4	\$371,500
DUPAGE CREDIT UNION	2	\$192,380
ELGA CREDIT UNION	1	\$105,200
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000
EMPORIA STATE FEDERAL CREDIT UNION	1	\$99,842
EMPOWER FEDERAL CREDIT UNION	1	\$88,000
ENT FEDERAL CREDIT UNION	4	\$390,434
EXCEL MORTGAGE SERVICING, INC	3	\$316,800
EXCHANGE BANK & TRUSTCO., A CORPORATION	1	\$97,339
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$205,500
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$88,000
FARMERS STATE BANK	1	\$97,500
FIDELITY BANK	2	\$178,547
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$100,000
FIRST BANK & TRUST	1	\$108,500
FIRST BANK MORTGAGE	1	\$101,279
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,000
FIRST BANK, N.A	1	\$107,826
FIRST BANKERS TRUST COMPANY, N.A	1	\$106,000
FIRST CHOICE LOAN SERVICES, INC	1	\$107,500
FIRST CITIZENS BANK AND TRUST CO	1	\$106,729
FIRST COMMUNITY CREDIT UNION	2	\$180,000
FIRST COUNTY BANK	1	\$94,850
FIRST FEDERAL BANK OF THE MIDWEST	5	\$507,995
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,500
FIRST FEDERAL SAVINGS & LOAN	1	\$103,200
FIRST INTERSTATE BANK	5	\$471,500
FIRST MORTGAGE COMPANY, LLC	1	\$108,000
FIRST MORTGAGE COMPANY, LLC	3	\$295,093
FIRST NATIONAL BANK ALASKA	1	\$106,400
FIRST NATIONAL BANK AND TRUST CO	1	\$105,600
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,240
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$101,942
FIRST NATIONAL BANK OF BELLEVUE	2	\$195,094
FIRST NATIONAL BANK OF CARMi	1	\$106,225
FIRST NATIONAL BANK OF TENNESSEE	1	\$105,665
	1	\$104,738

FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION		
FIRST PLACE BANK	6	\$599,631
FIRST STATE BANK AND TRUST CO	1	\$99,500
FIRST STATE COMMUNITY BANK	1	\$99,691
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$503,800
FIRST UNITED BANK AND TRUST COMPANY	1	\$109,100
FIRSTBANK PUERTO RICO	1	\$99,839
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$182,826
FIRSTMERIT BANK, N.A	1	\$108,000
FOUNTAIN CITY FUNDING	1	\$94,800
FOX VALLEY SAVINGS BANK	1	\$93,346
FRANDSEN BANK & TRUST	1	\$106,940
FREMONT BANK	1	\$100,000
FULTON BANK, N.A	2	\$205,890
GATEWAY HOME LENDING	1	\$89,500
GATEWAY MORTGAGE CORPORATION	1	\$102,000
GCS FEDERAL CREDIT UNION	1	\$100,000
GESA CREDIT UNION	1	\$104,700
GREAT WESTERN BANK	1	\$88,000
GREATER NEVADA MORTGAGE SERVICES	3	\$294,449
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000
GTE FEDERAL CREDIT UNION	1	\$96,050
GUARANTY TRUST COMPANY	3	\$281,200
GUILD MORTGAGE COMPANY	1	\$109,071
HARBOR CREDIT UNION	1	\$106,528
HARBOR NATIONAL BANK	1	\$96,500
HAWTHORN BANK	1	\$107,209
HEARTLAND BANK	1	\$102,000
HERGET BANK, NATIONAL ASSOCIATION	2	\$194,900
HILLS BANK AND TRUST COMPANY	2	\$197,343
HOME BANK	1	\$106,400
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$104,500
HOMEWISE, INC	2	\$204,600
HORIZON BANK N A	1	\$97,600
HORIZON BANK, N.A	1	\$87,900
HUTCHINSON CREDIT UNION	1	\$107,826
IBERIABANK MORTGAGE COMPANY	1	\$86,805
IDAHO CENTRAL CREDIT UNION	4	\$392,000
INDIANHEAD CREDIT UNION	1	\$87,500
INTERCITY STATE BANK	1	\$90,000
INVESTORS HOME MORTGAGE	1	\$105,000
JEFFERSON BANK OF MISSOURI	3	\$300,700
KIRTLAND FEDERAL CREDIT UNION	1	\$107,000
LAKE MORTGAGE COMPANY, INC	1	\$85,600

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,000
LIBERTY SAVINGS BANK, FSB	1	\$99,920
LINN AREA CREDIT UNION	1	\$87,815
MANUFACTURERS BANK AND TRUST	1	\$98,000
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$89,100
MAX CREDIT UNION	1	\$100,000
MEMBERS FIRST CREDIT UNION	1	\$86,400
MERCHANTS NATIONAL BANK	1	\$85,500
MID AMERICA MORTGAGE	2	\$199,000
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$86,000
MIDCOUNTRY BANK	1	\$94,847
MIDDLETON COMMUNITY BANK	1	\$96,000
MIDFLORIDA CREDIT UNION	1	\$104,700
MIDLAND STATES BANK	1	\$84,869
MIDWEST COMMUNITY BANK	2	\$196,000
MIDWEST HERITAGE BANK	1	\$106,875
MIDWEST LOAN SERVICES, INC	1	\$86,925
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$90,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,700
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$108,750
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000
MUNICIPAL TRUST AND SAVINGS BANK	1	\$99,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$205,000
NCB, FSB	1	\$94,000
NETWORK FUNDING, L.P	2	\$205,000
NORTH BROOKFIELD SAVINGS BANK	1	\$100,000
NORTH VALLEY BANK	1	\$96,638
NORTHWESTERN MORTGAGE CO	7	\$720,625
ON Q FINANCIAL, INC	1	\$102,338
ONB BANK AND TRUST COMPANY	1	\$100,000
ORIENTAL BANK AND TRUST	1	\$88,657
ORNL FEDERAL CREDIT UNION	2	\$179,400
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,839
PANHANDLE STATE BANK	1	\$93,000
PATELCO CREDIT UNION	1	\$89,040
PAWTUCKET CREDIT UNION	2	\$204,839
PENTAGON FEDERAL C. U	8	\$766,930
PEOPLES BANK, A WA CORPORATION	1	\$100,000
PEOPLES NATIONAL BANK	1	\$97,845
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$577,500
PIONEER SAVINGS BANK	1	\$99,839
PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000
PMAC LENDING SERVICES, INC	1	\$93,500

POPLAR BLUFF FEDERAL CREDIT UNION	1	\$84,869
PORT BYRON STATE BANK	1	\$94,400
PORT WASHINGTON STATE BANK	1	\$94,000
POSTAL CREDIT UNION	1	\$98,348
POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,600
PRAIRIE STATE BANK & TRUST	2	\$207,200
PREMIER MORTGAGE SERVICES, INC	1	\$97,500
PROFESSIONAL FEDERAL CREDIT UNION	2	\$199,200
PURDUE FEDERAL CU	1	\$92,000
R M K FINANCIAL CORP	2	\$201,600
RANDOLPH-BROOKS FCU	2	\$202,456
RAYMOND JAMES BANK, N.A	1	\$92,777
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$101,250
RED RIVER BANK	1	\$106,500
REDSTONE FEDERAL CREDIT UNION	1	\$103,500
REDWOOD CREDIT UNION	1	\$85,000
RENASANT BANK	1	\$85,000
RICHLAND COUNTY BANK	1	\$100,000
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,600
ROYAL BANK	1	\$100,000
ROYAL CREDIT UNION	1	\$106,000
SABINE STATE BANK & TRUST CO., INC	1	\$92,150
SALISBURY BANK AND TRUST COMPANY	1	\$92,000
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$107,247
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000
SCOTIABANK OF PUERTO RICO	2	\$205,675
SECURITY BANK	1	\$91,200
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,015,635
SOLARITY CREDIT UNION	1	\$89,855
SOUND COMMUNITY BANK	2	\$214,550
SOUTHEAST NATIONAL BANK	1	\$103,000
SOUTHERN ILLINOIS BANK	1	\$101,850
SOVEREIGN BANK, N.A	4	\$389,174
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$102,000
STANDARD BANK AND TRUST	2	\$205,635
STANDARD MORTGAGE CORPORATION	3	\$295,100
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$100,000
STEARNS LENDING INC	15	\$1,483,182
STOCK YARDS BANK & TRUST COMPANY	1	\$85,350
STOCKMAN BANK OF MONTANA	1	\$100,641
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$108,800
SUMMIT CREDIT UNION	4	\$375,950
SWBC MORTGAGE CORPORATION	5	\$519,720
SWINEFORD NATIONAL BANK	1	\$104,400
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$92,000



	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$107,920
	THE NATIONAL BANK AND TRUST COMPANY	1	\$89,852
	THE PEOPLES BANK	1	\$101,100
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$107,680
	THRIVENT FEDERAL CREDIT UNION	1	\$92,627
	TLC COMMUNITY CREDIT UNION	2	\$201,120
	TRAVERSE CITY STATE BANK	2	\$210,000
	TWIN OAKS SAVINGS BANK	1	\$101,000
	TWO RIVERS BANK AND TRUST	1	\$108,000
	UMPQUA BANK	7	\$672,641
	UNION SAVINGS BANK	20	\$1,919,312
	UNITED WHOLESALE MORTGAGE	4	\$388,157
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$204,655
	UNIVERSITY FEDERAL CREDIT UNION	2	\$186,750
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$191,650
	UNIVEST BANK AND TRUST CO	1	\$90,000
	VALLEY NATIONAL BANK	1	\$97,327
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$206,000
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,500
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$105,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$191,600
	WATERSTONE MORTGAGE CORPORATION	1	\$97,000
	WAUKESHA STATE BANK	1	\$102,340
	WEBSTER BANK, N.A	1	\$107,000
	WESCOM CENTRAL CREDIT UNION	1	\$96,000
	WEST GATE BANK	1	\$108,000
	WESTBY CO-OP CREDIT UNION	1	\$88,000
	WESTCONSIN CREDIT UNION	2	\$193,500
	WESTERRA CREDIT UNION	2	\$190,668
	WESTSTAR MORTGAGE, INC	1	\$103,875
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$102,500
	WOODLANDS NATIONAL BANK	1	\$98,900
	YORK TRADITIONS BANK	2	\$202,850
	Unavailable	19	\$1,863,545
<b>Total</b>		<b>512</b>	<b>\$50,309,594</b>
31417ETV3	ABBEVILLE BUILDING AND LOAN	2	\$198,600
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$89,614
	ACACIA FEDERAL SAVINGS BANK	1	\$107,300
	ACADEMY MORTGAGE CORPORATION	7	\$680,250
	ADVANTAGE COMMUNITY BANK	1	\$90,000
	AFFILIATED MORTGAGE COMPANY	1	\$95,760
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$87,054
	ALERUS MORTGAGE	1	\$108,648

ALLIED MORTGAGE GROUP	1	\$100,000
ALTRA FEDERAL CREDIT UNION	2	\$195,500
AMARILLO NATIONAL BANK	1	\$103,900
AMEGY BANK NATIONAL ASSOCIATION	1	\$104,500
AMERICA FIRST FEDERAL CREDIT UNION	3	\$321,150
AMERICAN BANK CENTER	1	\$109,500
AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,837
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$199,075
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$99,000
AMERICAN SAVINGS BANK, F.S.B	1	\$107,000
AMERIFIRST FINANCIAL CORPORATION	2	\$182,305
ANCHORBANK, FSB	2	\$197,800
ARIZONA FEDERAL CREDIT UNION	1	\$94,344
ARIZONA STATE CREDIT UNION	3	\$289,974
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$382,200
ASSEMBLIES OF GOD CREDIT UNION	1	\$88,360
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$954,851
ASSOCIATED CREDIT UNION	1	\$99,839
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,000
ATHOL CREDIT UNION	1	\$105,500
AURORA FINANCIAL GROUP, INC	1	\$89,200
BANCORPSOUTH BANK	7	\$690,500
BANK MUTUAL	5	\$466,171
BANK OF HAWAII	1	\$102,000
BANK OF LEE'S SUMMIT	2	\$185,800
BANK OF PUTNAM COUNTY	1	\$99,846
BANK OF THE CASCADES	2	\$210,500
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$201,247
BANKERS TRUST COMPANY	2	\$213,224
BANKERS' BANK	2	\$186,000
BANKNEWPORT	1	\$100,000
BELL STATE BANK & TRUST	1	\$107,900
BELMONT SAVINGS BANK	1	\$99,437
BERKSHIRE BANK	2	\$198,523
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000
BLACK HILLS FEDERAL CREDIT UNION	1	\$105,250
BLACKHAWK BANK	1	\$96,000
BNYMELLON	1	\$96,425
BOONE COUNTY NATIONAL BANK	2	\$209,431
BREMER BANK NATIONAL ASSOCIATION	1	\$104,000
BUSEY BANK	1	\$88,125
CAMBRIDGE STATE BANK	1	\$86,122
CARROLL COUNTY STATE BANK	1	\$96,900

CENTENNIAL LENDING, LLC	1	\$100,000
CENTRAL MINNESOTA CREDIT UNION	1	\$90,590
CENTRAL TRUST BANK	4	\$395,271
CENTRUE BANK	1	\$101,000
CENTURY LENDING COMPANY	8	\$801,920
CHERRY CREEK MORTGAGE CO., INC	1	\$98,993
CITIZENS BANK	1	\$104,000
CITIZENS FIRST BANK	1	\$104,500
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$592,400
CITIZENS STATE BANK	1	\$100,841
CITIZENSFIRST CREDIT UNION	1	\$100,000
CITY NATIONAL BANK	1	\$99,750
CLINTON NATIONAL BANK	1	\$100,000
COASTLINE FEDERAL CREDIT UNION	1	\$89,000
COBALT MORTGAGE	1	\$109,250
COLLINS STATE BANK	2	\$211,000
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$108,721
COLORAMO FEDERAL CREDIT UNION	1	\$101,832
COMMUNITY STATE BANK	1	\$88,763
COMMUNITYONE BANK, N.A	1	\$95,908
CONSUMER LOAN SERVICES, LLC	2	\$201,458
CONSUMERS CREDIT UNION	1	\$106,400
CORNERSTONE BANK	1	\$84,916
CORNERSTONE MORTGAGE, INC	3	\$276,700
COVANTAGE CREDIT UNION	1	\$96,000
CU COMMUNITY, LLC	1	\$107,200
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$107,271
CU MORTGAGE DIRECT	1	\$92,000
CUMBERLAND SECURITY BANK	1	\$85,500
CUSO MORTGAGE CORPORATION	2	\$209,325
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,679
DIME BANK	1	\$104,500
DORAL MORTGAGE LLC	1	\$89,855
DUPACO COMMUNITY CREDIT UNION	2	\$208,600
EASTWOOD BANK	1	\$109,800
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000
ENT FEDERAL CREDIT UNION	1	\$91,475
EVERBANK	1	\$89,647
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$91,200
EXCEL MORTGAGE SERVICING, INC	3	\$274,750
F&M STATE BANK	1	\$86,824
FAA CREDIT UNION	1	\$107,735
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$419,679
FAMILY FIRST	1	\$85,858

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$201,511
FEDERAL HOME LOAN BANK	2	\$185,000
FIDELITY BANK	2	\$179,713
FIDELITY COOPERATIVE BANK	1	\$105,000
FIRST BANK FINANCIAL CENTRE	1	\$86,400
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,192
FIRST CENTURY BANK	1	\$104,500
FIRST CITIZENS BANK AND TRUST CO	1	\$105,167
FIRST CLOVER LEAF BANK	1	\$94,000
FIRST COMMUNITY CREDIT UNION	4	\$363,651
FIRST COUNTY BANK	1	\$106,000
FIRST FEDERAL BANK OF OHIO	1	\$88,350
FIRST FEDERAL BANK OF THE MIDWEST	3	\$289,300
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$477,275
FIRST FEDERAL SAVINGS & LOAN	1	\$100,000
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$93,382
FIRST INTERSTATE BANK	3	\$297,587
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$97,770
FIRST MORTGAGE COMPANY, LLC	2	\$199,911
FIRST MORTGAGE COMPANY, LLC	1	\$104,000
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$94,440
FIRST NATIONAL BANK ALASKA	1	\$107,000
FIRST NATIONAL BANK BERLIN	1	\$108,000
FIRST NATIONAL BANK IN GEORGETOWN	1	\$85,000
FIRST NATIONAL BANK IN PAXTON	1	\$103,080
FIRST NATIONAL BANK OF ST LOUIS	1	\$106,000
FIRST NATIONAL BANK OF TENNESSEE	1	\$109,000
FIRST NEWTON NATIONAL BANK	1	\$95,000
FIRST NORTHERN CREDIT UNION	1	\$90,000
FIRST PLACE BANK	8	\$788,771
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$106,500
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,825
FIRSTBANK PUERTO RICO	2	\$180,053
FIRSTMERIT BANK, N.A	4	\$369,639
FIRSTTRUST BANK	1	\$96,000
FNB BANK, N.A	1	\$86,000
FOUNTAIN CITY FUNDING	3	\$290,300
FOX COMMUNITIES CREDIT UNION	1	\$102,000
FOX VALLEY SAVINGS BANK	2	\$190,050
FRANDSEN BANK & TRUST	1	\$100,000
FRANKENMUTH CREDIT UNION	1	\$90,000
FREMONT BANK	2	\$186,119
FULTON BANK OF NEW JERSEY	1	\$98,600
FULTON BANK, N.A	4	\$408,096

GATEWAY HOME LENDING	1	\$99,500
GATEWAY STATE BANK	1	\$100,000
GEO-CORP INC	1	\$91,200
GESA CREDIT UNION	1	\$88,500
GREYLOCK FEDERAL CREDIT UNION	1	\$101,600
GUARANTY TRUST COMPANY	1	\$88,000
GUARDIAN CREDIT UNION	1	\$86,600
GUARDIAN MORTGAGE COMPANY, INC	1	\$106,827
GURANTY BANK, A CORPORATION	1	\$105,330
HAWTHORN BANK	2	\$184,659
HEARTLAND HOME MORTGAGE LLC	1	\$89,900
HICKORY POINT BANK	1	\$106,000
HILLS BANK AND TRUST COMPANY	3	\$290,883
HIWAY FEDERAL CREDIT UNION	3	\$289,850
HOME FEDERAL BANK	1	\$96,624
HOME FINANCING CENTER, INC	1	\$103,000
HOME STATE BANK	1	\$105,000
HOMETOWN BANK	1	\$101,500
HONOR BANK	1	\$95,000
HORIZON BANK N A	3	\$298,600
IC FEDERAL CREDIT UNION	1	\$91,700
IDAHO CENTRAL CREDIT UNION	3	\$295,650
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,200
ISU CREDIT UNION	1	\$99,000
JACKSBORO	1	\$91,400
JEFFERSON BANK OF MISSOURI	1	\$94,400
KEOKUK COUNTY STATE BANK	1	\$106,600
KEOUK COUNTY STATE BANK	1	\$99,000
KEY MORTGAGE COMPANY	1	\$95,842
LAKE FOREST BANK & TRUST COMPANY	1	\$88,400
LAKE MORTGAGE COMPANY, INC	1	\$88,193
LBS FINANCIAL CREDIT UNION	1	\$98,644
LEADER BANK, N.A	1	\$108,500
LIBERTY SAVINGS BANK, FSB	2	\$187,250
LISBON COMMUNITY FCU	1	\$97,850
M/I FINANCIAL CORP	1	\$100,000
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$86,400
MARINE BANK	1	\$90,000
MARSHALL COMMUNITY CREDIT UNION	1	\$96,500
MEMBERS MORTGAGE COMPANY, INC	1	\$105,000
MERIDIAN BANK	1	\$100,000
METRO BANK	1	\$89,716
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$188,013
MID AMERICAN CREDIT UNION	1	\$101,689
MIDLAND STATES BANK	2	\$182,850

MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$199,000
MIDWESTONE BANK	1	\$100,000
MISSOURI CREDIT UNION	1	\$101,175
MORTGAGE CENTER, LLC	1	\$100,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$283,598
NATIONAL BANK OF OHIO	1	\$106,500
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$191,700
NETWORK FUNDING, L.P	1	\$91,200
NORTH VALLEY BANK	1	\$103,438
NORTHAMPTON COOPERATIVE BANK	1	\$102,000
NORTHWEST FEDERAL CREDIT UNION	1	\$87,423
NORTHWESTERN MORTGAGE CO	5	\$468,365
NW PLUS CU	2	\$191,896
OCEANFIRST BANK	1	\$92,600
OKLAHOMA CENTRAL CREDIT UNION	1	\$97,375
OLD SECOND NATIONAL BANK	1	\$91,000
ORIENTAL BANK AND TRUST	1	\$90,251
ORNL FEDERAL CREDIT UNION	3	\$289,200
PANHANDLE STATE BANK	1	\$87,000
PAWTUCKET CREDIT UNION	1	\$97,600
PENTAGON FEDERAL C. U	8	\$787,746
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$195,525
PEOPLES STATE BANK	2	\$210,800
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$306,400
PIONEER BANK	2	\$206,400
PIONEER CREDIT UNION	2	\$200,635
PMAC LENDING SERVICES, INC	1	\$90,000
POSTAL CREDIT UNION	1	\$104,235
PRAIRIE STATE BANK & TRUST	1	\$100,000
PREMIER AMERICA CREDIT UNION	1	\$100,000
PREMIER COMMUNITY BANK	2	\$205,500
PREMIERBANK	1	\$94,500
PRIMEBANK	1	\$93,600
PSECU	1	\$100,800
PURDUE FEDERAL CU	2	\$186,400
RABUN COUNTY BANK	1	\$95,000
RANDOLPH SAVINGS BANK	2	\$180,000
RANDOLPH-BROOKS FCU	2	\$174,110
RAYMOND JAMES BANK, N.A	1	\$87,430
RENASANT BANK	1	\$93,627
RIVER CITIES BANK	2	\$200,400
RIVER VALLEY BANK	1	\$98,245
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,600
ROUNDPOINT MORTGAGE COMPANY	1	\$102,000

ROYAL CREDIT UNION	5	\$478,148
RPM MORTGAGE, INC	1	\$109,000
S&T BANK	2	\$210,800
SAUK VALLEY BANK & TRUST COMPANY	1	\$109,200
SAVINGS BANK OF MENDOCINO COUNTY	1	\$106,336
SCOTIABANK DE PUERTO RICO	1	\$103,034
SCOTIABANK OF PUERTO RICO	1	\$89,920
SEASONS FEDERAL CREDIT UNION	1	\$98,000
SECURITY STATE BANK	2	\$191,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,880
SHREWSBURY FEDERAL CREDIT UNION	1	\$107,200
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$485,230
SOMERSET TRUST COMPANY	2	\$198,000
SOUND COMMUNITY BAN	1	\$99,000
SOUTHBRIDGE CREDIT UNION	1	\$104,000
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$103,000
SOVEREIGN BANK, N.A	2	\$181,000
SPIRE FCU	1	\$104,538
ST.MARY'S BANK	2	\$191,500
STANDARD BANK AND TRUST	1	\$85,500
STANDARD MORTGAGE CORPORATION	1	\$102,000
STATE BANK OF CROSS PLAINS	1	\$98,000
STEARNS LENDING INC	6	\$619,900
STOCK YARDS BANK & TRUST COMPANY	3	\$293,041
STOCKMAN BANK OF MONTANA	2	\$199,925
SUMMIT CREDIT UNION	5	\$495,875
SUPERIOR FEDERAL CREDIT UNION	1	\$107,600
SWBC MORTGAGE CORPORATION	6	\$585,575
TBA CREDIT UNION	1	\$93,400
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,601
THE BRYN MAWR TRUST COMPANY	1	\$100,000
THE FIRST NATIONAL BANK OF OTTAWA	1	\$104,000
THE HARVARD STATE BANK	1	\$95,250
THE HONESDALE NATIONAL BANK ISAOA	2	\$180,000
THE OLD FORT BANKING COMPANY	1	\$104,500
THRIVENT FEDERAL CREDIT UNION	1	\$85,000
TOP MORTGAGE BANKERS CORP	1	\$104,834
TOPLINE FEDERAL CREDIT UNION	1	\$100,000
TOWN & COUNTRY BANK	2	\$199,500
TRAVERSE CITY STATE BANK	2	\$214,530
TRAVIS CREDIT UNION	1	\$106,000
TRUSTONE FINANCIAL	1	\$85,500
UMPQUA BANK	3	\$295,355
UNION SAVINGS BANK	21	\$1,991,753

	UNITED BANK	1	\$96,000
	UNITED BANK & TRUST	2	\$196,800
	UNITED BANK AND TRUST COMPANY	1	\$85,000
	UNITED WHOLESAL MORTGAGE	2	\$190,000
	UNITEDONE CREDIT UNION	2	\$188,400
	UNITY BANK	1	\$99,500
	UNIVERSITY LENDING GROUP, LLC	1	\$90,350
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$211,706
	UNIVEST BANK AND TRUST CO	1	\$92,175
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,000
	VISIONS FCU	1	\$91,600
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$104,000
	WATERSTONE MORTGAGE CORPORATION	1	\$101,200
	WESTCONSIN CREDIT UNION	2	\$190,000
	WESTERN SUN FEDERAL CREDIT UNION	1	\$109,500
	WESTFIELD BANK, FSB	2	\$204,400
	WINGS FINANCIAL CU	1	\$89,861
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$97,000
	WOODFORD STATE BANK	1	\$109,600
	Unavailable	17	\$1,616,804
<b>Total</b>		<b>516</b>	<b>\$50,385,757</b>
31417ETW1	3 RIVERS FEDERAL CU	1	\$113,869
	ACADEMY MORTGAGE CORPORATION	3	\$346,050
	ACHIEVA CREDIT UNION	1	\$113,000
	AFFILIATED MORTGAGE COMPANY	1	\$112,500
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$244,102
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,410
	ALTRA FEDERAL CREDIT UNION	2	\$240,901
	AMARILLO NATIONAL BANK	3	\$347,947
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$478,252
	AMERICAN BANK CENTER	1	\$120,000
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,500
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000
	AMERICAN HEARTLAND BANK AND TRUST	1	\$115,817
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$112,000
	AMERICAN NATIONAL BANK	1	\$113,000
	AMERICAN NATIONAL BANK FOX CITIES	1	\$119,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,000
	AMERICAN SAVINGS BANK, F.S.B	1	\$113,000
	AMERIFIRST FINANCIAL CORPORATION	2	\$234,600
	ANCHORBANK, FSB	3	\$334,400
	ARIZONA FEDERAL CREDIT UNION	1	\$113,488
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$113,000



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$344,850
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$949,525
AVIDIA BANK	1	\$118,000
BANCORPSOUTH BANK	2	\$229,500
BANK MUTUAL	2	\$239,500
BANK OF AMERICAN FORK	1	\$110,100
BANK OF DONIPHAN	1	\$122,000
BANK OF SPRINGFIELD	1	\$120,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$227,145
BANKERS TRUST COMPANY	2	\$226,323
BANKERS' BANK	1	\$120,000
BAY FEDERAL CREDIT UNION	1	\$120,000
BELL STATE BANK & TRUST	1	\$114,819
BENTON STATE BANK	1	\$114,400
BERKSHIRE BANK	1	\$120,000
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,500
BLUELEAF LENDING, LLC	1	\$117,500
BNYMELLON	1	\$115,973
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$119,300
CASHCALL, INC	1	\$115,000
CENTRAL BANK	1	\$119,465
CENTRAL CITY CREDIT UNION	3	\$346,926
CENTRIS FEDERAL CREDIT UNION	1	\$110,000
CENTURY LENDING COMPANY	1	\$115,000
CHERRY CREEK MORTGAGE CO., INC	2	\$229,448
CITIZENS FINANCIAL BANK	1	\$118,400
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$238,341
COASTAL FEDERAL CREDIT UNION	1	\$121,299
COBALT MORTGAGE	5	\$575,140
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,720
COMERICA BANK	1	\$120,000
COMMERCIAL BANK OF TEXAS, N.A	1	\$115,000
COMMUNITY TRUST BANK	1	\$120,000
COMMUNITYONE BANK, N.A	1	\$122,451
CONSUMER LOAN SERVICES, LLC	1	\$120,000
COUNTY BANK	1	\$111,000
CREDIT UNION OF AMERICA	1	\$119,103
CUSTOMERS BANK	1	\$120,000
DELTA COMMUNITY CREDIT UNION	1	\$119,806
DENVER MORTGAGE COMPANY	1	\$122,000
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,543
DEWITT SAVINGS BANK	2	\$229,050
DUPACO COMMUNITY CREDIT UNION	1	\$124,000
EMIGRANT MORTGAGE COMPANY, INC	2	\$236,450

EMPOWER FEDERAL CREDIT UNION	2	\$229,500
ENVISION CREDIT UNION	1	\$117,000
ERIE FEDERAL CREDIT UNION	1	\$124,850
EXCEL MORTGAGE SERVICING, INC	1	\$111,150
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A MERIT FINANCIAL SERVICES	1	\$118,000
FARMERS STATE BANK	1	\$110,000
FBC MORTGAGE, LLC	1	\$119,500
FIDELITY BANK	3	\$359,109
FIMI INC	1	\$112,769
FINANCIAL PARTNERS CREDIT UNION	1	\$114,000
FIRST BANK	1	\$110,500
FIRST BANK, N.A	2	\$225,826
FIRST CITIZENS BANK AND TRUST CO	1	\$115,463
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$111,150
FIRST COMMUNITY MORTGAGE, INC	3	\$345,330
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,600
FIRST FEDERAL SAVINGS BANK	2	\$246,800
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,000
FIRST INTERSTATE BANK	5	\$582,310
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,000
FIRST MORTGAGE COMPANY, LLC	2	\$233,800
FIRST MORTGAGE COMPANY, LLC	3	\$354,611
FIRST NATIONAL BANK AND TRUST CO	1	\$114,000
FIRST NATIONAL BANK BERLIN	1	\$111,625
FIRST NATIONAL BANK OF DENNISON	1	\$123,500
FIRST NATIONAL BANK OF ST LOUIS	2	\$233,400
FIRST PEOPLES CFCU	1	\$114,400
FIRST PLACE BANK	6	\$714,390
FIRST REPUBLIC BANK	1	\$123,750
FIRST STATE BANK NEBRASKA	1	\$114,595
FIRST STATE BANK OF ILLINOIS	1	\$113,836
FIRST STATE COMMUNITY BANK	2	\$241,418
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,400
FIRST UNITED BANK AND TRUST COMPANY	3	\$354,495
FIRSTBANK PUERTO RICO	1	\$115,757
FIRSTMERIT BANK, N.A	1	\$112,499
FIRSTTRUST BANK	2	\$236,000
FLORIDA CREDIT UNION	1	\$112,000
FNB BANK	1	\$117,000
FORT COMUNITY CREDIT UNION	1	\$112,019
FOUNTAIN CITY FUNDING	1	\$114,000
FOX COMMUNITIES CREDIT UNION	1	\$114,000
FULTON BANK, N.A	3	\$353,500
GRAND RAPIDS FAMILY CREDIT UNION	1	\$110,518

GRAND VALLEY CO-OP CREDIT UNION	1	\$119,900
GREAT WESTERN BANK	1	\$113,000
GREATER NEVADA MORTGAGE SERVICES	2	\$237,950
GREENLIGHT FINANCIAL SERVICES	1	\$112,000
GTE FEDERAL CREDIT UNION	1	\$115,000
GUARDIAN CREDIT UNION	1	\$115,000
GUARDIAN MORTGAGE COMPANY, INC	2	\$235,000
HARBOR NATIONAL BANK	1	\$114,000
HAWTHORN BANK	2	\$233,620
HERITAGE BANK	1	\$111,800
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$111,823
HERSHEY FEDERAL CREDIT UNION	1	\$121,100
HILLS BANK AND TRUST COMPANY	3	\$341,837
HOME FEDERAL SAVINGS BANK	2	\$226,160
HOMETOWN BANK	1	\$118,000
HOMEWISE, INC	1	\$118,400
HONOR BANK	1	\$116,100
HORIZON BANK N A	3	\$361,505
HR MORTGAGE CORPORATION	1	\$112,319
IDAHO CENTRAL CREDIT UNION	2	\$222,800
INSIGHT CREDIT UNION	1	\$110,250
INSPIRED FINANCIAL SERVICES, LLC	1	\$112,250
INVESTORS HOME MORTGAGE	2	\$225,500
IOWA STATE BANK	2	\$225,900
ISLAND FEDERAL CREDIT UNION	1	\$112,000
JAMES B. NUTTER & COMPANY	1	\$123,100
JEANNE D'ARC CREDIT UNION	1	\$110,550
JEFFERSON BANK OF MISSOURI	3	\$343,650
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$119,103
KINECTA FEDERAL CREDIT UNION	1	\$123,000
L&N FEDERAL CREDIT UNION	1	\$123,500
LAFAYETTE AMBASSADOR BANK	1	\$117,800
LEADER BANK, N.A	1	\$113,600
LISBON COMMUNITY FCU	2	\$232,000
LOS ALAMOS NATIONAL BANK	1	\$120,000
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$111,000
M/I FINANCIAL CORP	1	\$117,000
MACON BANK, INC	1	\$116,250
MAINSTREET CREDIT UNION	1	\$123,540
MARINE BANK	2	\$226,256
MEMBER HOME LOAN, LLC	1	\$113,905
MEMBERS COOPERATIVE CREDIT UNION	1	\$113,325
MEMBERS MORTGAGE COMPANY, INC	1	\$121,000
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$224,010

METRO BANK	1	\$118,750
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$112,000
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,500
MIDLAND STATES BANK	2	\$235,351
MIDSTATES BANK, NA	1	\$118,400
MIDWEST COMMUNITY BANK	1	\$118,320
MIDWEST LOAN SERVICES, INC	1	\$111,000
MIDWESTONE BANK	1	\$113,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$230,950
MIT FEDERAL CREDIT UNION	1	\$120,000
MONSON SAVINGS BANK	1	\$114,400
MORTGAGE CLEARING CORP	1	\$123,006
MOTOROLA EMPLOYEES CREDIT UNION	1	\$111,200
MOUNT VERNON BANK	1	\$117,188
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$232,990
NATIONAL BANK OF COMMERCE	1	\$112,500
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,300
NATIONWIDE BANK	1	\$113,149
NETWORK FUNDING, L.P	3	\$343,210
NEWTOWN SAVINGS BANK	1	\$115,000
NORTH BROOKFIELD SAVINGS BANK	1	\$120,000
NORTHWESTERN MORTGAGE CO	2	\$237,119
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000
OLD SECOND NATIONAL BANK	1	\$120,000
OPES ADVISORS, INC	1	\$119,200
ORNL FEDERAL CREDIT UNION	1	\$113,600
ORRSTOWN BANK	1	\$110,000
PALM LENDING, LLC	1	\$120,185
PENTAGON FEDERAL C. U	3	\$354,377
PEOPLES BANK, A WA CORPORATION	1	\$115,000
PEOPLES NATIONAL BANK OF MORA	1	\$111,823
PEOPLES STATE BANK	1	\$112,000
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$232,500
PINNACLE MORTGAGE GROUP, INC	1	\$115,000
PIONEER CREDIT UNION	1	\$112,800
PLANTERS BANK	1	\$112,800
PLATINUM HOME MORTGAGE CORPORATION	2	\$232,000
PLATTE VALLEY STATE BANK & TRUST CO	1	\$111,200
PMAC LENDING SERVICES, INC	1	\$117,000
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,750
PORT WASHINGTON STATE BANK	3	\$350,600
PRAIRIE STATE BANK & TRUST	4	\$471,338
PREMIERBANK	1	\$116,000
PSECU	2	\$227,481

PURDUE FEDERAL CU	1	\$118,500
QUALSTAR CREDIT UNION	1	\$114,819
RANDOLPH-BROOKS FCU	2	\$235,000
RAYMOND JAMES BANK, N.A	1	\$120,000
RCB BANK, A CORPORATION	1	\$120,000
REAL ESTATE MORTGAGE NETWORK, INC	3	\$341,200
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$109,826
REDSTONE FEDERAL CREDIT UNION	1	\$123,200
REDWOOD CAPITAL BANK	1	\$117,000
RENASANT BANK	3	\$346,065
RIDDELL NATIONAL BANK	1	\$111,200
RIVER BANK	1	\$110,000
RIVER BANK & TRUST, AL CORPORATION	1	\$124,000
RIVER CITIES BANK	1	\$119,100
RIVER VALLEY BANK	1	\$109,826
ROCKY MOUNTAIN CREDIT UNIO	1	\$120,000
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,000
ROUNDPOINT MORTGAGE COMPANY	2	\$226,900
ROYAL CREDIT UNION	4	\$470,916
RPM MORTGAGE, INC	1	\$111,600
S&T BANK	1	\$123,500
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$111,781
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$115,318
SCOTIABANK OF PUERTO RICO	1	\$115,414
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$237,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$225,842
SIUSLAW BANK	1	\$115,000
SOVEREIGN BANK, N.A	7	\$828,268
STANDARD BANK AND TRUST	1	\$116,000
STANDARD MORTGAGE CORPORATION	5	\$592,850
STATE CENTER CREDIT UNION	1	\$121,812
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000
STEARNS LENDING INC	9	\$1,060,370
STOCK YARDS BANK & TRUST COMPANY	1	\$113,816
STOCKMAN BANK OF MONTANA	3	\$358,510
SUMMIT CREDIT UNION	5	\$580,200
SUPERIOR FEDERAL CREDIT UNION	1	\$111,000
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$233,661
SUTTON BANK	1	\$119,000
SWBC MORTGAGE CORPORATION	3	\$355,766
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$110,300
THE ADIRONDACK TRUST COMPANY	1	\$116,500
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,650

	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF A	1	\$109,823
	THE HONESDALE NATIONAL BANK ISAOA	1	\$122,000
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$111,100
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,000
	THE WASHINGTON TRUST COMPANY	1	\$110,000
	THINK MUTUAL BANK	1	\$112,000
	TOMAH AREA CREDIT UNION	1	\$120,000
	TRAVERSE CITY STATE BANK	1	\$116,000
	TRUSTAR FEDERAL CREDIT UNION	1	\$116,000
	TRUSTONE	1	\$114,000
	UMPQUA BANK	3	\$349,668
	UNION SAVINGS BANK	10	\$1,122,603
	UNION STATE BANK	1	\$114,815
	UNITED BANK AND TRUST COMPANY	1	\$114,500
	UNITED BANK OF UNION	2	\$235,600
	UNITED COMMUNITY BANK	1	\$112,000
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$112,400
	UNITED WHOLESALE MORTGAGE	4	\$457,810
	UNITEDONE CREDIT UNION	1	\$111,600
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$229,450
	UNIVEST BANK AND TRUST CO	1	\$120,066
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$226,123
	WATERSTONE MORTGAGE CORPORATION	2	\$234,200
	WEBSTER BANK, N.A	1	\$118,000
	WESCOM CENTRAL CREDIT UNION	1	\$115,000
	WESTCONSIN CREDIT UNION	2	\$233,080
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$124,300
	WV FEDERAL CREDIT UNION	1	\$116,000
	Unavailable	10	\$1,184,247
<b>Total</b>		<b>432</b>	<b>\$50,280,701</b>
31417ETX9	ACADEMY MORTGAGE CORPORATION	8	\$928,752
	ACCESS CAPITAL FUNDING, LLC	1	\$115,700
	ADAMS COUNTY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$117,500
	ALTRA FEDERAL CREDIT UNION	2	\$225,100
	AMARILLO NATIONAL BANK	1	\$116,720
	AMEGY MORTGAGE COMPANY	1	\$119,806
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$598,616
	AMERICAN BANK CENTER	2	\$235,000
	AMERICAN BANK OF TEXAS	1	\$114,319
	AMERICAN NATIONAL BANK FOX CITIES	1	\$120,000

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,000
AMERICAN SAVINGS BANK, F.S.B	2	\$227,000
AMSTAR MORTGAGE NETWORK	1	\$116,500
ANCHOR D BANK	1	\$110,400
ANCHORBANK, FSB	4	\$451,800
ARIZONA FEDERAL CREDIT UNION	1	\$114,542
ARIZONA STATE CREDIT UNION	2	\$241,700
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,288,340
ASSOCIATED CREDIT UNION	1	\$110,322
BADGER BANK	1	\$112,000
BANCORPSOUTH BANK	2	\$230,314
BANK IOWA	1	\$118,750
BANK MUTUAL	1	\$110,500
BANK OF OAKFIELD	1	\$111,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$110,817
BANK OF WESTON	1	\$120,000
BANKERS' BANK	3	\$338,126
BANNER BANK	2	\$236,892
BAXTER CREDIT UNION	2	\$226,395
BELL STATE BANK & TRUST	2	\$229,707
BETHPAGE FEDERAL CREDIT UNION	2	\$224,000
BEVERLY COOPERATIVE BANK	1	\$123,600
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$110,000
BRIDGEWATER CREDIT UNION	1	\$120,000
BUSEY BANK	2	\$243,500
C.U. MORTGAGE SERVICES, INC	2	\$235,500
CABARRUS BANK & TRUST	1	\$114,350
CAMBRIDGE SAVINGS BANK	1	\$121,000
CENTRAL CITY CREDIT UNION	2	\$239,809
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000
CENTRAL ONE FCU	1	\$123,297
CENTRAL TRUST BANK	1	\$111,430
CENTURY LENDING COMPANY	1	\$116,000
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$123,215
CITIZENS BANK OF ROGERSVILLE	1	\$114,000
CITIZENS COMMUNITY BANK	1	\$112,188
CITIZENS FINANCIAL BANK	1	\$123,920
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$695,351
CITY NATIONAL BANK	1	\$121,969
COASTAL FEDERAL CREDIT UNION	1	\$123,301
COBALT MORTGAGE	5	\$596,975
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,816
COMMUNITY FIRST BANK	1	\$116,000
COMMUNITY FIRST CREDIT UNION	1	\$114,000

COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000
COPPERMARK BANK	1	\$121,200
CORNERSTONE MORTGAGE, INC	2	\$235,494
CORTRUST MORTGAGE, INC	1	\$121,750
COVANTAGE CREDIT UNION	1	\$119,461
CREDIT UNION OF COLORADO	1	\$114,555
CUMBERLAND SECURITY BANK	1	\$113,600
CUSO MORTGAGE CORPORATION	3	\$360,700
DANE COUNTY CREDIT UNION	1	\$112,500
DELTA COMMUNITY CREDIT UNION	1	\$119,574
DEXTER CREDIT UNION	1	\$119,000
DUPACO COMMUNITY CREDIT UNION	1	\$111,000
EMORY ALLIANCE CREDIT UNION	1	\$121,300
ENT FEDERAL CREDIT UNION	2	\$245,710
ESB MORTGAGE COMPANY	1	\$110,000
EXCEL MORTGAGE SERVICING, INC	1	\$120,200
FAA CREDIT UNION	1	\$120,000
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,800
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$112,000
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$123,200
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$116,000
FARMINGTON BANK	1	\$123,804
FBC MORTGAGE, LLC	2	\$233,000
FEDERAL HOME LOAN BANK	1	\$118,750
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$113,000
FIRST BANK FINANCIAL CENTRE	1	\$115,000
FIRST BANKERS TRUST COMPANY, N.A	1	\$114,056
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000
FIRST CENTURY BANK	1	\$123,000
FIRST CHOICE LOAN SERVICES, INC	2	\$243,000
FIRST COMMUNITY CREDIT UNION	6	\$700,440
FIRST COMMUNITY MORTGAGE, INC	2	\$233,420
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,800
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,420
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$237,839
FIRST FEDERAL SAVINGS BANK	2	\$246,400
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,000
FIRST INTERSTATE BANK	2	\$228,400
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,318
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$234,700
FIRST MORTGAGE COMPANY, LLC	2	\$226,960
FIRST MORTGAGE HOME LENDING LLC	1	\$111,550
FIRST NATIONAL BANK ALASKA	2	\$240,310
FIRST NATIONAL BANK AND TRUST CO	1	\$119,900



FIRST NATIONAL BANK BERLIN	2	\$235,000
FIRST NATIONAL BANK OF CARMİ	1	\$119,811
FIRST NATIONAL BANK OF DENNISON	1	\$123,000
FIRST NATIONAL BANK OF HARTFORD	1	\$117,700
FIRST NATIONAL BANK OF ST LOUIS	1	\$111,295
FIRST PLACE BANK	5	\$599,236
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$230,000
FIRST UNITED BANK AND TRUST COMPANY	5	\$576,922
FIRSTBANK PUERTO RICO	3	\$364,922
FIRSTMERIT BANK, N.A	2	\$242,000
FIRSTTRUST	2	\$236,000
FOUNTAIN CITY FUNDING	1	\$110,000
FREMONT BANK	1	\$118,300
FULTON BANK, N.A	4	\$457,100
GATEWAY MORTGAGE CORPORATION	1	\$121,620
GENERAL MILLS CREDIT UNION	1	\$117,219
GEO-CORP INC	1	\$119,120
GESA CREDIT UNION	1	\$119,500
GRAND BANK NA	2	\$228,750
GRAND VALLEY CO-OP CREDIT UNION	1	\$116,527
GREAT WESTERN BANK	1	\$113,600
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000
GTE FEDERAL CREDIT UNION	4	\$450,002
GUARANTY LOAN & REAL ESTATE CO	1	\$113,800
GUARANTY TRUST COMPANY	1	\$124,000
GUARDIAN CREDIT UNION	1	\$114,300
GUARDIAN MORTGAGE COMPANY, INC	2	\$227,491
HARBORONE CREDIT UNION	1	\$122,107
HASTINGS STATE BANK	1	\$124,000
HAWTHORN BANK	1	\$117,762
HEARTLAND BANK	2	\$240,606
HEARTLAND CREDIT UNION	1	\$117,820
HILLTOP NATIONAL BANK	1	\$116,250
HOME BANK	1	\$121,000
HOME FINANCING CENTER, INC	1	\$120,375
HOME STATE BANK NA	1	\$119,200
HORIZON BANK N A	1	\$124,450
IDAHO CENTRAL CREDIT UNION	7	\$813,750
ILLINI BANK	1	\$117,956
IMORTGAGE.COM, INC	2	\$234,400
JEANNE D'ARC CREDIT UNION	1	\$123,500
LIBERTY BANK OF ARKANSAS	2	\$245,500
LUANA SAVINGS BANK	1	\$120,800
MANSFIELD CO-OPERATIVE BANK	1	\$120,000
MARINE BANK	2	\$223,709

MARION COUNTY STATE BANK	1	\$119,000
MARSHALL COMMUNITY CREDIT UNION	2	\$232,000
MAZUMA CREDIT UNION	1	\$121,000
MERIDIAN BANK	1	\$114,300
MERRIMACK COUNTY SAVINGS BANK	1	\$115,000
METCALF BANK	1	\$122,215
METRO BANK	1	\$118,800
MID AMERICA MORTGAGE	1	\$111,000
MID AMERICAN CREDIT UNION	1	\$115,813
MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,500
MIDWEST HERITAGE BANK	1	\$122,400
MIDWEST HERITATE BANK, A FEDERAL SA	1	\$121,000
MIDWEST LOAN SERVICES, INC	1	\$110,400
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$119,000
MISSOULA FEDERAL CREDIT UNION	1	\$117,400
MORTGAGE CLEARING CORP	1	\$114,800
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$111,050
MOUNTAIN AMERICA CREDIT UNION	1	\$118,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,000
NATIONAL BANK OF OHIO	1	\$109,823
NBC OKLAHOMA, A CORPORATION	1	\$117,000
NCB, FSB	1	\$124,000
NETWORK FUNDING, L.P	1	\$117,000
NETWORK FUNDING, LP	1	\$123,500
NORTHERN BANK & TRUST COMPANY	1	\$117,000
NORTHERN HILLS FEDERAL CREDIT UNION	2	\$240,811
NORTHWEST FEDERAL CREDIT UNION	1	\$115,000
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$119,806
OMNI AMERICAN BANK	1	\$122,694
OPPORTUNITIES CREDIT UNION	1	\$122,802
ORNL FEDERAL CREDIT UNION	3	\$339,300
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$109,660
PAWTUCKET CREDIT UNION	2	\$230,806
PENTAGON FEDERAL C. U	3	\$352,181
PEOPLES BANK, A WA CORPORATION	1	\$123,000
PEOPLES NATIONAL BANK OF MORA	1	\$120,605
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$238,400
PIONEER CREDIT UNION	1	\$110,000
PLATINUM HOME MORTGAGE CORPORATION	1	\$114,000
PMAC LENDING SERVICES, INC	1	\$112,500
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,400
PORT WASHINGTON STATE BANK	1	\$119,900
PRAIRIE STATE BANK & TRUST	2	\$244,200
PREMIER AMERICA CREDIT UNION	2	\$234,150

PREMIERBANK	1	\$116,910
PRIMARY CAPITAL ADVISORS LC	1	\$124,200
RANDOLPH-BROOKS FCU	1	\$120,000
RANLIFE, INC	1	\$120,000
RCB BANK, A CORPORATION	1	\$124,000
REAL ESTATE MORTGAGE NETWORK, INC	2	\$236,149
REDSTONE FEDERAL CREDIT UNION	2	\$241,200
RENASANT BANK	1	\$123,400
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,211
RIVER VALLEY BANK	1	\$118,808
ROUNDPOINT MORTGAGE COMPANY	2	\$227,820
ROYAL CREDIT UNION	4	\$462,790
ROYAL FINANCIAL CORP	1	\$121,500
S&T BANK	3	\$352,000
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,321
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000
SEASONS FEDERAL CREDIT UNION	1	\$110,000
SECURITY STATE BANK	1	\$116,000
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$119,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$352,627
SOVEREIGN BANK, N.A	7	\$841,479
SPACE COAST CREDIT UNION	1	\$114,537
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$123,500
ST.MARY'S BANK	1	\$114,950
STANDARD MORTGAGE CORPORATION	1	\$121,400
STATE BANK OF LINCOLN	1	\$112,240
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$233,000
STATEWIDE FEDERAL CREDIT UNION	1	\$111,819
STEARNS LENDING INC	14	\$1,671,347
STOCK YARDS BANK & TRUST COMPANY	1	\$111,939
STOCKMAN BANK OF MONTANA	2	\$228,670
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$112,850
SUMMIT CREDIT UNION	3	\$350,250
SWBC MORTGAGE CORPORATION	5	\$585,120
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$122,000
THE ADIRONDACK TRUST COMPANY	1	\$114,000
THE MORTGAGE HOUSE, INC	1	\$112,600
THE PARK BANK	1	\$115,000
THINK MUTUAL BANK	2	\$233,700
TRUSTONE FINANCIAL	1	\$110,000
UMPQUA BANK	2	\$232,687
UNION SAVINGS BANK	10	\$1,155,153
UNITED BANK & TRUST NA	1	\$117,325

	UNITED BANK AND TRUST COMPANY	1	\$119,000
	UNITED FEDERAL CREDIT UNION	1	\$110,450
	UNITED WHOLESALE MORTGAGE	4	\$469,840
	UNIVEST BANK AND TRUST CO	1	\$115,000
	VALLEY NATIONAL BANK	1	\$117,506
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,117
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$349,634
	VILLAGE MORTGAGE	1	\$116,850
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$236,293
	WATERSTONE MORTGAGE CORPORATION	2	\$236,840
	WEST GATE BANK	1	\$113,000
	WESTCONSIN CREDIT UNION	3	\$363,005
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,334
	WESTSTAR MORTGAGE, INC	1	\$118,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000
	WOLF RIVER COMMUNITY BANK	1	\$111,000
	Unavailable	19	\$2,229,664
<b>Total</b>		<b>430</b>	<b>\$50,400,638</b>
31417ETY7	1ST MIDAMERICA CREDIT UNION	1	\$140,000
	1ST UNITED BANK	1	\$138,000
	3 RIVERS FEDERAL CU	1	\$149,900
	ACACIA FEDERAL SAVINGS BANK	1	\$130,000
	ACADEMY MORTGAGE CORPORATION	7	\$979,740
	AFFILIATED MORTGAGE COMPANY	1	\$127,822
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$262,984
	ALLIED MORTGAGE GROUP	1	\$131,792
	ALTRA FEDERAL CREDIT UNION	1	\$149,000
	AMARILLO NATIONAL BANK	1	\$128,785
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,204,456
	AMERICAN BANK & TRUST CO., INC	1	\$136,000
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,267
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$145,522
	AMERICAN NATIONAL BANK	1	\$126,944
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,500
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000
	ANCHORBANK, FSB	2	\$262,300
	ARIZONA BANK AND TRUST	1	\$145,500
	ARIZONA STATE CREDIT UNION	1	\$148,500
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,400
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,058,334
	ASSOCIATED CREDIT UNION	1	\$144,766

AUBURNBANK	1	\$144,000
BANCFIRST	1	\$126,000
BANCORPSOUTH BANK	5	\$679,975
BANK MUTUAL	4	\$526,776
BANK OF GALESVILLE	2	\$269,700
BANK OF HAWAII	1	\$127,000
BANK OF QUINCY	1	\$125,600
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$139,779
BANKERS TRUST COMPANY	1	\$128,250
BANKERS' BANK	1	\$130,000
BANKIOWA	1	\$144,000
BAXTER CREDIT UNION	2	\$269,974
BELL STATE BANK & TRUST	1	\$133,000
BENTON STATE BANK	1	\$125,000
BERKSHIRE BANK	1	\$131,787
BETHPAGE FEDERAL CREDIT UNION	1	\$145,400
BETTER BANKS	1	\$138,400
BNYMELLON	3	\$418,370
BOULDER VALLEY CU	1	\$142,900
BROKAW CREDIT UNION	1	\$125,000
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$143,800
BUCKS COUNTY BANK	1	\$132,900
C.U. MORTGAGE SERVICES, INC	2	\$262,400
CAPITAL CREDIT UNION	2	\$270,000
CARDINAL FINANCIAL COMPANY, L.P	1	\$142,000
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$144,000
CENTRAL ONE FCU	1	\$131,832
CENTRAL TRUST BANK	1	\$140,018
CENTRIS FEDERAL CREDIT UNION	1	\$145,500
CENTRUE BANK	1	\$127,500
CENTURY LENDING COMPANY	2	\$268,048
CHARTWAY FEDERAL CREDIT UNION	1	\$140,500
CHERRY CREEK MORTGAGE CO., INC	2	\$262,500
CIS DIRECT LENDING BRANCH	1	\$140,242
CITADEL FEDERAL CREDIT UNION	1	\$129,203
CITIZENS FIRST BANK	1	\$135,600
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$278,000
CITIZENS STATE BANK	2	\$271,525
CITIZENSFIRST CREDIT UNION	1	\$124,798
CITY NATIONAL BANK	1	\$124,807
CITY STATE BANK	1	\$135,000
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$145,500
CLEAR LAKE BANK & TRUST COMPANY	1	\$145,350
CLINTON NATIONAL BANK	1	\$130,000
COLUMBIA CREDIT UNION	1	\$141,600

COMERICA BANK	2	\$284,000
COMMUNITY BANK CBD	1	\$130,000
COMMUNITY BANK MANKATO	1	\$133,600
COMMUNITY FIRST CREDIT UNION	1	\$139,000
COMMUNITY FIRST CREDIT UNION OF FL	1	\$134,000
COMMUNITY STATE BANK	1	\$131,500
COMMUNITY TRUST BANK	1	\$127,500
COMMUNITYONE BANK, N.A	1	\$135,581
CONNECTICUT RIVER BANK, NA	1	\$132,000
CONSUMER LOAN SERVICES, LLC	1	\$140,967
CORNERSTONE MORTGAGE, INC	2	\$264,175
CORTRUST MORTGAGE INC	1	\$140,000
CORTRUST MORTGAGE, INC	1	\$127,200
CREDIT UNION OF AMERICA	1	\$147,850
CROSS KEYS BANK	1	\$133,350
CUMBERLAND FEDERAL BANK FSB	1	\$147,000
DEAN COOPERATIVE BANK	1	\$135,000
DENMARK STATE BANK	1	\$127,000
DENVER MORTGAGE COMPANY	1	\$142,400
DESCO FEDERAL CREDIT UNION	2	\$289,000
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,000
DISCOVERY FEDERAL CREDIT UNION	1	\$142,500
EDUCATORS CREDIT UNION	1	\$144,400
ELGA CREDIT UNION	1	\$146,400
EMORY ALLIANCE CREDIT UNION	1	\$124,994
EMPOWER FEDERAL CREDIT UNION	1	\$142,400
ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL	1	\$135,785
ENT FEDERAL CREDIT UNION	1	\$133,294
EQUITABLE CO-OPERATIVE BANK	1	\$132,999
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,920
EXCEL MORTGAGE SERVICING, INC	1	\$148,000
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$144,000
FAA CREDIT UNION	1	\$140,000
FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE	1	\$143,920
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$819,621
FARMERS & MERCHANTS BANK	3	\$423,352
FARMERS STATE BANK	1	\$146,000
FARMERS STATE BANK OF HOFFMAN	1	\$141,500
FIDELITY BANK	4	\$553,615
FIDELITY COOPERATIVE BANK	1	\$142,500
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000
FIREFIGHTERS CREDIT UNION	1	\$134,400
FIRST BANK FINANCIAL CENTRE	1	\$137,600
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,000
FIRST CHOICE LOAN SERVICES, INC	1	\$135,000

FIRST CITIZENS BANK AND TRUST CO	2	\$273,423
FIRST COMMUNITY CREDIT UNION	3	\$401,204
FIRST COMMUNITY MORTGAGE, INC	1	\$143,950
FIRST FEDERAL BANK	1	\$135,300
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$274,383
FIRST FEDERAL SAVINGS BANK	1	\$138,800
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,500
FIRST INTERSTATE BANK	5	\$672,950
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$146,000
FIRST MORTGAGE COMPANY, LLC	3	\$400,242
FIRST MORTGAGE COMPANY, LLC	1	\$134,025
FIRST NATIONAL BANK OF HARTFORD	1	\$143,300
FIRST NATIONAL BANK OF ST LOUIS	1	\$132,100
FIRST NIAGARA BANK, N.A	1	\$146,200
FIRST PLACE BANK	6	\$806,548
FIRST REPUBLIC BANK	1	\$147,765
FIRST STATE BANK NEBRASKA	1	\$144,766
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$437,750
FIRST UNITED BANK AND TRUST COMPANY	3	\$410,100
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$127,829
FIRSTTRUST BANK	1	\$136,500
FORUM CREDIT UNION	1	\$125,000
FOUNTAIN CITY FUNDING	1	\$146,000
FOX COMMUNITIES CREDIT UNION	1	\$135,000
FREMONT BANK	2	\$266,798
FULTON BANK, N.A	7	\$954,477
GATEWAY MORTGAGE CORPORATION	1	\$138,200
GATEWAY STATE BANK	1	\$133,200
GEO-CORP INC	1	\$147,000
GOODFIELD STATE BANK	1	\$147,775
GRAND BANK NA	1	\$140,000
GREAT RIVER FCU	1	\$134,900
GREAT WESTERN BANK	2	\$264,500
GREENLIGHT FINANCIAL SERVICES	1	\$149,000
GTE FEDERAL CREDIT UNION	1	\$126,600
GUARANTY TRUST COMPANY	1	\$147,000
GUARDIAN MORTGAGE COMPANY, INC	2	\$265,400
HEARTLAND BANK	7	\$930,740
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,825
HILLS BANK AND TRUST COMPANY	1	\$138,145
HILLTOP NATIONAL BANK	1	\$143,550
HNB NATIONAL BANK	1	\$135,000
HOME FEDERAL BANK	2	\$284,500
HOME FEDERAL SAVINGS BANK	1	\$133,800

HOME FINANCING CENTER, INC	2	\$272,000
HOME PLACE MORTGAGE LOANS INC	1	\$135,286
HONOR BANK	1	\$149,000
HORIZON BANK N A	2	\$281,339
HORIZON BANK, N.A	1	\$145,000
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,750
IDAHO CENTRAL CREDIT UNION	2	\$278,506
IMORTGAGE.COM, INC	1	\$139,000
INLAND HOME MORTGAGE	1	\$135,200
INTERNATIONAL BANK OF COMMERCE	1	\$137,700
INVESTORS HOME MORTGAGE	1	\$132,000
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000
IOWA COMMUNITY CREDIT UNION	1	\$148,011
JEFFERSON BANK OF MISSOURI	1	\$146,700
JUSTICE FCU	1	\$125,797
KINECTA FEDERAL CREDIT UNION	1	\$147,257
L&N FEDERAL CREDIT UNION	1	\$147,500
LAKE AREA MORTGAGE	2	\$275,300
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$281,450
LIBERTY BANK	1	\$125,600
LIBERTY SAVINGS BANK, FSB	2	\$261,200
LOUISIANA USA FEDERAL CREDIT UNION	1	\$142,405
LUANA SAVINGS BANK	1	\$138,000
MANSFIELD CO-OPERATIVE BANK	1	\$131,000
MARINE BANK	1	\$132,800
MARION COUNTY STATE BANK	1	\$145,000
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000
MAVERICK FUNDING CORP	1	\$144,300
MEMBER HOME LOAN, LLC	1	\$141,400
MEMBERS MORTGAGE COMPANY, INC	2	\$282,200
MEMBERS' ADVANTAGE CREDIT UNION	1	\$137,034
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,280
MERIDIAN BANK	2	\$262,400
MERIWEST MORTGAGE COMPANY,LLC	1	\$126,000
MID AMERICAN CREDIT UNION	1	\$126,400
MIDDLETON COMMUNITY BANK	1	\$141,000
MIDLAND STATES BANK	2	\$286,010
MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000
MIDWEST LOAN SERVICES, INC	1	\$135,200
MIDWESTONE BANK	2	\$276,400
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,000
MOTOROLA EMPLOYEES CREDIT UNION	1	\$132,000
MOUNDCITYBANK	1	\$132,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$287,900



NATIONAL BANK OF COMMERCE	1	\$146,325
NATIONAL BANK OF COMMERCE	1	\$142,270
NATIONAL EXCHANGE BANK AND TRUST	2	\$281,250
NCB, FSB	1	\$148,750
NETWORK FUNDING, L.P	2	\$287,394
NEW AMERICAN MORTGAGE, LLC	1	\$134,678
NEW REPUBLIC SAVINGS BANK	1	\$127,789
NEWTOWN SAVINGS BANK	1	\$148,000
NEXBANK, SSB	1	\$130,000
NORTH BROOKFIELD SAVINGS BANK	1	\$130,500
NORTHWEST FEDERAL CREDIT UNION	2	\$273,500
O A MORTGAGE SERVICES	2	\$282,000
OCEANFIRST BANK	1	\$145,000
ORANGE COUNTY'S CREDIT UNION	2	\$258,000
ORIENTAL BANK AND TRUST	2	\$276,250
ORNL FEDERAL CREDIT UNION	1	\$139,400
ORRSTOWN BANK	1	\$143,500
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$146,000
PAPER CITY SAVINGS ASSOCIATION	3	\$394,400
PARTNERS FEDERAL CREDIT UNION	1	\$139,774
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$133,000
PAWTUCKET CREDIT UNION	2	\$267,774
PENTAGON FEDERAL C. U	5	\$713,074
PEOPLES BANK	1	\$126,000
PIONEER BANK	2	\$277,746
PIONEER CREDIT UNION	1	\$126,400
PLAINS COMMERCE BANK	1	\$130,500
PLATINUM HOME MORTGAGE CORPORATION	1	\$134,000
PMAC LENDING SERVICES, INC	2	\$268,350
PORT WASHINGTON STATE BANK	1	\$135,000
POTLATCH #1 FEDERAL CREDIT UNION	2	\$277,450
PRIMEWEST MORTGAGE CORP	1	\$125,600
PRIORITY HOME MORTGAGE, L.P	1	\$130,000
PROFESSIONAL FEDERAL CREDIT UNION	1	\$137,250
PROVIDENCE BANK	1	\$137,200
R M K FINANCIAL CORP	2	\$268,950
RANDOLPH-BROOKS FCU	2	\$265,000
RANLIFE, INC	1	\$133,125
RAYMOND JAMES BANK, N.A	1	\$147,000
RCB BANK, A CORPORATION	2	\$260,600
REAL ESTATE MORTGAGE NETWORK, INC	1	\$131,796
RED RIVER BANK	1	\$145,828
RENASANT BANK	3	\$412,000
RIVER VALLEY BANK	3	\$392,889

ROUNDPOINT MORTGAGE COMPANY	1	\$137,100
ROYAL CREDIT UNION	4	\$519,600
RPM MORTGAGE, INC	1	\$146,000
S&T BANK	2	\$267,600
SAUK VALLEY BANK & TRUST COMPANY	1	\$137,174
SAVINGS BANK OF DANBURY	1	\$147,767
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$542,206
SCOTIABANK OF PUERTO RICO	1	\$128,901
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000
SECURITY SAVINGS BANK	1	\$141,000
SECURITY STATE BANK	2	\$273,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$264,062
SHREWSBURY FEDERAL CREDIT UNION	1	\$144,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$988,891
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$132,900
SOLON STATE BANK	1	\$126,000
SOUND COMMUNITY BANK	1	\$125,000
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$145,500
SOUTHPOINT FEDERAL CREDIT UNION	1	\$143,600
SOVEREIGN BANK, N.A	9	\$1,240,281
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$138,000
ST.MARY'S BANK	1	\$130,000
STANDARD BANK AND TRUST COMPANY	1	\$130,000
STANDARD MORTGAGE CORPORATION	1	\$142,500
STATE BANK OF FLORENCE	1	\$148,000
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$145,350
STEARNS LENDING INC	13	\$1,745,203
STOCK YARDS BANK & TRUST COMPANY	2	\$279,300
STOCKMAN BANK OF MONTANA	1	\$132,905
SUMMIT CREDIT UNION	6	\$796,130
SUPERIOR MORTGAGE SERVICES, LLC	1	\$135,890
SWBC MORTGAGE CORPORATION	5	\$700,600
TALMER BANK AND TRUST	2	\$268,000
TEXAS BANK AND TRUST COMPANY	1	\$143,555
THE ADIRONDACK TRUST COMPANY	1	\$130,000
THE BRYN MAWR TRUST COMPANY	2	\$285,600
THE COLUMBIA BANK	1	\$144,000
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$127,798
THE OLD FORT BANKING COMPANY	1	\$140,000
THE WASHINGTON TRUST COMPANY	1	\$143,000
TLC COMMUNITY CREDIT UNION	1	\$143,000
TOPLINE FEDERAL CREDIT UNION	2	\$258,820
TRAVERSE CITY STATE BANK	1	\$140,000
TRUMARK FINANCIAL CREDIT UNION	1	\$124,807

	TSB BANK	1	\$135,000
	UMPQUA BANK	2	\$283,553
	UNION SAVINGS BANK	17	\$2,349,242
	UNITED BANK & TRUST	4	\$520,225
	UNITED BANK OF UNION	1	\$133,600
	UNITED COMMUNITY BANK	3	\$440,600
	UNITED FEDERAL CREDIT UNION	2	\$279,136
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$126,026
	UNITED WHOLESALE MORTGAGE	4	\$541,786
	UNITEDONE CREDIT UNION	1	\$135,800
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$134,792
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$277,168
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,069
	UNIVEST BANK AND TRUST CO	1	\$130,000
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$282,999
	VIEWPOINT BANK	1	\$126,000
	VIRGINIA CREDIT UNION	1	\$140,400
	WASHINGTON COUNTY BANK	1	\$149,600
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$691,275
	WATERSTONE MORTGAGE CORPORATION	1	\$146,400
	WESCOM CENTRAL CREDIT UNION	1	\$128,000
	WEST GATE BANK	1	\$147,200
	WESTCONSIN CREDIT UNION	1	\$137,400
	WESTFIELD BANK, FSB	1	\$139,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,000
	WHITE EAGLE CREDIT UNION	1	\$146,450
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$288,500
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$126,500
	YOLO FEDERAL CREDIT UNION	1	\$133,000
	YORK TRADITIONS BANK	1	\$136,000
	Unavailable	22	\$3,015,343
<b>Total</b>		<b>549</b>	<b>\$75,115,193</b>
31417ETZ4	ACADEMY MORTGAGE CORPORATION	5	\$682,900
	ADVANCED MORTGAGE SERVICES, INC	1	\$125,500
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$264,374
	ALERUS MORTGAGE	1	\$138,776
	ALLIED MORTGAGE GROUP	1	\$140,850
	ALPINE BANK & TRUST CO	1	\$130,385
	ALTRA FEDERAL CREDIT UNION	2	\$260,300
	AMARILLO NATIONAL BANK	4	\$575,640
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$690,700
	AMERICAN BANK CENTER	1	\$147,900

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,793
AMERICAN FEDERAL SAVINGS BANK	2	\$281,369
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,787
AMERICAN SAVINGS BANK, F.S.B	1	\$130,000
AMERIHOME MORTGAGE CORPORATION	1	\$132,850
ANCHORBANK, FSB	1	\$127,100
ARIZONA STATE CREDIT UNION	1	\$125,900
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$394,950
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,074,251
BADGER BANK	1	\$132,000
BANCORPSOUTH BANK	1	\$129,980
BANK FIRST NATIONAL	1	\$130,100
BANK MUTUAL	2	\$273,000
BANK OF AKRON	1	\$129,757
BANK OF GALESVILLE	2	\$258,800
BANK OF HAWAII	2	\$284,000
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$130,000
BANK OF THE CASCADES	1	\$140,000
BELL STATE BANK & TRUST	1	\$136,700
BLUELEAF LENDING, LLC	2	\$252,844
BOONE COUNTY NATIONAL BANK	2	\$269,700
BRIDGEWATER CREDIT UNION	1	\$130,000
BUSEY BANK	1	\$128,000
C.U. MORTGAGE SERVICES, INC	1	\$135,200
CARDINAL FINANCIAL COMPANY, L.P	1	\$133,000
CARROLLTON BANK	2	\$273,000
CASHCALL, INC	1	\$135,000
CENTENNIAL LENDING, LLC	1	\$125,000
CENTRAL BANK ILLINOIS	1	\$127,500
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$148,000
CENTRAL TRUST BANK	1	\$129,900
CENTRUE BANK	1	\$125,000
CENTURY LENDING COMPANY	4	\$571,249
CHARTWAY FEDERAL CREDIT UNION	1	\$133,480
CHERRY CREEK MORTGAGE CO., INC	2	\$255,200
CITADEL FEDERAL CREDIT UNION	1	\$142,000
CITIZENS BANK	1	\$139,784
CITIZENS BANK & TRUST CO	1	\$124,355
CITIZENS COMMUNITY BANK	1	\$129,786
CITIZENS FINANCIAL BANK	1	\$147,600
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$535,900
CITY NATIONAL BANK	1	\$135,785
COBALT MORTGAGE	3	\$409,000
COMMUNITY FIRST CREDIT UNION	1	\$146,169

COMMUNITYONE BANK, N.A	1	\$140,600
CONSUMER LOAN SERVICES, LLC	4	\$550,587
CONSUMERS CREDIT UNION	2	\$258,000
COREPLUS FEDERAL CREDIT UNION	1	\$141,000
CORNERSTONE MORTGAGE, INC	1	\$148,000
COVANTAGE CREDIT UNION	1	\$127,000
CREDIT UNION OF AMERICA	1	\$132,581
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000
CUSO MORTGAGE CORPORATION	1	\$148,500
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,687
DHI MORTGAGE COMPANY, LTD	1	\$125,801
DUPACO COMMUNITY CREDIT UNION	2	\$283,300
DUPAGE CREDIT UNION	1	\$130,800
DYNAMIC FEDERAL CREDIT UNION	1	\$141,600
EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,771
EXCEL MORTGAGE SERVICING, INC	2	\$267,000
F & M BANK	1	\$145,000
FARMERS & MERCHANTS SAVINGS BANK	1	\$140,000
FARMERS STATE BANK	2	\$276,200
FARMINGTON FINANCIAL GROUP	1	\$142,573
FIDELITY BANK	1	\$143,000
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000
FIRST BANK & TRUST	1	\$127,000
FIRST CITIZENS BANK AND TRUST CO	3	\$401,352
FIRST COMMUNITY CREDIT UNION	2	\$263,000
FIRST COMMUNITY MORTGAGE, INC	2	\$265,700
FIRST COUNTY BANK	1	\$137,000
FIRST FEDERAL BANK	1	\$128,796
FIRST FEDERAL BANK OF OHIO	1	\$141,000
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,110
FIRST FEDERAL SAVINGS BANK	1	\$147,018
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000
FIRST INTERSTATE BANK	3	\$403,600
FIRST MORTGAGE COMPANY, LLC	1	\$130,960
FIRST MORTGAGE COMPANY, LLC	1	\$142,857
FIRST NATIONAL BANK	1	\$137,533
FIRST NATIONAL BANK - FOX VALLEY	1	\$145,900
FIRST NATIONAL BANK MIDWEST	1	\$131,250
FIRST NATIONAL BANK OF GILLETTE	1	\$149,750
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,778
FIRST PLACE BANK	1	\$141,781
FIRST SERVICE FEDERAL CREDIT UNION	1	\$128,002
FIRST STATE ABNK	1	\$136,974
FIRST STATE COMMUNITY BANK	1	\$126,700

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$276,000
FIRST UNITED BANK AND TRUST COMPANY	4	\$526,802
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$129,500
FIRSTMERIT BANK, N.A	2	\$268,919
FISHER NATIONAL BANK	1	\$144,800
FIVE STAR CREDIT UNION	1	\$136,000
FLANAGAN STATE BANK	1	\$127,160
FNB BANK, N.A	1	\$134,000
FREMONT BANK	4	\$543,687
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$267,250
FULTON BANK, N.A	3	\$414,900
GATEWAY MORTGAGE CORPORATION	1	\$148,000
GREAT WESTERN BANK	2	\$273,250
GREYLOCK FEDERAL CREDIT UNION	1	\$149,000
GSF MORTGAGE CORPORATION	1	\$143,778
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$133,000
HEARTLAND BANK	4	\$557,273
HILLTOP NATIONAL BANK	1	\$138,700
HOME FEDERAL SAVINGS BANK	1	\$140,250
HOMEWISE, INC	1	\$136,000
HOMEWISE, INC	1	\$143,900
HORIZON BANK, N.A	1	\$149,000
IDAHO CENTRAL CREDIT UNION	2	\$290,000
IMORTGAGE.COM, INC	1	\$133,000
INVESTORS HOME MORTGAGE	1	\$142,000
JEANNE D'ARC CREDIT UNION	1	\$140,500
KINECTA FEDERAL CREDIT UNION	1	\$132,000
L&N FEDERAL CREDIT UNION	1	\$149,900
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$265,500
LANGLEY FEDERAL CREDIT UNION 402897	1	\$140,800
LBS FINANCIAL CREDIT UNION	1	\$133,500
LIBERTY SAVINGS BANK, FSB	1	\$142,200
MARINE BANK	1	\$142,400
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$136,500
MCCLAIN BANK	1	\$132,150
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,411
MERCHANTS NATIONAL BANK	1	\$134,000
METCALF BANK	1	\$127,075
METRO BANK	1	\$143,555
METRO CREDIT UNION	1	\$145,000
MID AMERICA MORTGAGE	1	\$133,000
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,533
MIDDLETON COMMUNITY BANK	1	\$128,000
MIDLAND STATES BANK	2	\$280,100

MIDWEST COMMUNITY BANK	1	\$126,000
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$126,255
MIDWESTONE BANK	1	\$127,400
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$146,775
MORTGAGE CENTER, LLC	1	\$128,000
MORTGAGE CLEARING CORP	1	\$144,477
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$141,500
MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,000
MOUNT VERNON BANK	1	\$137,600
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$546,500
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000
NETWORK FUNDING, L.P	1	\$128,100
NEW REPUBLIC SAVINGS BANK	1	\$133,742
NEXBANK, SSB	1	\$147,000
NORTH CENTRAL BANK	1	\$128,000
NORTH VALLEY BANK	1	\$139,200
NORTHERN MASS TELEPHONE WORKERS COM	1	\$140,000
NORTHVIEW BANK	1	\$144,500
NORTHWESTERN MORTGAGE CO	1	\$146,655
NUMERICA CREDIT UNION	1	\$127,300
OCEANFIRST BANK	1	\$137,559
OLD SECOND NATIONAL BANK	2	\$285,000
ORNL FEDERAL CREDIT UNION	4	\$551,950
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$127,854
PALMYRA STATE BANK	1	\$132,000
PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,250
PENTAGON FEDERAL C. U	6	\$802,068
PEOPLES BANK	1	\$142,000
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,000
PIONEER BANK	1	\$130,000
PLATINUM HOME MORTGAGE CORPORATION	1	\$125,600
PORT BYRON STATE BANK	1	\$135,000
PORT WASHINGTON STATE BANK	1	\$144,000
POTLATCH #1 FEDERAL CREDIT UNION	2	\$283,200
PRAIRIE STATE BANK & TRUST	1	\$145,420
PRIMEWEST MORTGAGE CORP	1	\$140,600
PROFESSIONAL FEDERAL CREDIT UNION	1	\$142,500
PROVINCIAL BANK	1	\$147,000
PSECU	2	\$268,501
PULASKI BANK	1	\$125,202
RANDOLPH SAVINGS BANK	1	\$145,000
RANDOLPH-BROOKS FCU	4	\$543,460
REAL ESTATE MORTGAGE NETWORK, INC	2	\$258,900

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$292,700
REDWOOD CAPITAL BANK	1	\$125,000
REDWOOD CREDIT UNION	1	\$147,250
RIVER VALLEY BANK	3	\$417,850
ROBINS FEDERAL CREDIT UNION	1	\$129,795
ROCKLAND FEDERAL CREDIT UNION	1	\$142,600
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$283,004
ROUNDBANK	1	\$140,560
ROUNDPOINT MORTGAGE COMPANY	1	\$145,665
ROXBORO SAVINGS BANK	1	\$148,000
ROYAL BANK	1	\$136,000
ROYAL BANKS OF MISSOURI	1	\$127,500
SALAL CREDIT UNION	1	\$134,792
SCHLUMBERGER EMPLOYEES CU	1	\$146,250
SCHOOLSFIRST FCU	1	\$140,000
SEASONS FEDERAL CREDIT UNION	1	\$129,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$390,900
SERVICE 1ST FEDERAL CREDIT UNION	1	\$131,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$126,400
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$127,205
SOUTHERN COMMERCIAL BANK	1	\$137,000
SOVEREIGN BANK, N.A	5	\$700,615
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$130,000
STATE BANK OF CROSS PLAINS	1	\$146,400
STATE BANK OF SOUTHERN UTAH	1	\$128,600
STATE BANK OF THE LAKES	1	\$145,326
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$129,450
STEARNS LENDING INC	4	\$543,692
SUGAR RIVER BANK	1	\$132,000
SUMMIT CREDIT UNION	3	\$415,975
SUPERIOR MORTGAGE SERVICES, LLC	1	\$141,000
SWBC MORTGAGE CORPORATION	1	\$126,100
T. J. FINANCIAL, INC	1	\$142,500
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$140,000
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$147,756
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$138,000
THE HARVARD STATE BANK	1	\$128,600
THINK MUTUAL BANK	1	\$140,000
TRADITION MORTGAGE LLC	1	\$127,300
TRAVERSE CITY STATE BANK	1	\$132,000
TRAVIS CREDIT UNION	1	\$126,600
UMPQUA BANK	2	\$282,548
UNION SAVINGS BANK	14	\$1,937,691
UNITED BANK & TRUST	1	\$130,000



	UNITED COMMUNITY BANK	1	\$146,400
	UNITED WHOLESALE MORTGAGE	3	\$409,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,562
	VACATIONLAND FEDERAL CREDIT UNION	1	\$128,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$280,511
	WAUKESHA STATE BANK	1	\$133,135
	WEST MILTON STATE BANK	1	\$125,000
	WESTFIELD BANK, FSB	1	\$134,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$148,000
	WOLF RIVER COMMUNITY BANK	1	\$128,000
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,000
	Unavailable	8	\$1,134,625
<b>Total</b>		<b>369</b>	<b>\$50,378,418</b>
31417EU25	ALLIED FUNDING GROUP	1	\$320,000
	ALLIED MORTGAGE GROUP	1	\$356,000
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,065,304
	BETHPAGE FEDERAL CREDIT UNION	1	\$267,750
	CONTINENTAL HOME LOANS INC	2	\$380,000
	CONTINENTAL HOME LOANS, INC	1	\$242,000
	FIRST AMERICAN INTERNATIOANL BANK	1	\$250,000
	FIRST AMERICAN INTERNATIONAL BANK	3	\$662,000
	FIRST CHOICE LOAN SERVICES, INC	1	\$185,000
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$392,000
	GRAND BANK NA	1	\$223,200
	HSBC BANK USA, N.A	2	\$317,500
	INVESTORS HOME MORTGAGE	1	\$165,000
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	2	\$770,750
	MCS MORTGAGE BANKERS, INC	1	\$340,000
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,122,500
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$632,500
	RESIDENTIAL HOME FUNDING CORP	1	\$256,000
	SOVEREIGN BANK, N.A	7	\$1,978,561
<b>Total</b>		<b>37</b>	<b>\$9,926,066</b>
31417EU33	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,000
	COLE TAYLOR BANK	1	\$218,000
	IMORTGAGE.COM, INC	1	\$181,435
	MID AMERICA MORTGAGE	1	\$215,600
	NETWORK FUNDING, L.P	2	\$435,350
	RANDOLPH-BROOKS FCU	1	\$175,750
	SWBC MORTGAGE CORPORATION	1	\$282,750
	Unavailable	1	\$186,000
<b>Total</b>		<b>9</b>	<b>\$1,932,885</b>

31417EU41	ACADEMY MORTGAGE CORPORATION	1	\$120,000
	EXCEL MORTGAGE SERVICING, INC	1	\$216,000
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$218,250
	FREMONT BANK	2	\$510,000
	GEO-CORP INC	1	\$200,000
	GRAND BANK NA	1	\$365,000
	KINECTA FEDERAL CREDIT UNION	1	\$184,500
	NCB, FSB	1	\$188,300
	PACIFIC BAY LENDING GROUP	2	\$356,500
	PMAC LENDING SERVICES, INC	3	\$789,900
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$192,000
	STEARNS LENDING INC	3	\$761,428
	SUMMIT FUNDING, INC	1	\$231,500
	UMPQUA BANK	1	\$154,800
	YOLO FEDERAL CREDIT UNION	1	\$265,000
	Unavailable	1	\$187,800
<b>Total</b>		<b>22</b>	<b>\$4,940,978</b>
31417EU58	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$530,000
	FARMINGTON BANK	2	\$306,325
	FIDELITY MORTGAGE SERVICES	1	\$232,000
	FIRST COUNTY BANK	1	\$115,000
	FIRST NIAGARA BANK, N.A	1	\$190,000
	GUARANTY FEDERAL	1	\$207,000
	LIBERTY BANK	1	\$165,000
	PRYSMA	1	\$160,000
	SAVINGS BANK OF DANBURY	3	\$663,124
	SHORE MORTGAGE	1	\$163,070
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$186,500
	SIKORSKY FINANCIAL CREDIT UNION	1	\$244,000
	SOVEREIGN BANK, N.A	5	\$1,065,727
	VILLAGE MORTGAGE	2	\$289,800
	WEBSTER BANK, N.A	2	\$310,201
	Unavailable	1	\$145,000
<b>Total</b>		<b>26</b>	<b>\$4,972,748</b>
31417EU66	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,000
	ALPINE BANK & TRUST CO	1	\$105,800
	BLUELEAF LENDING, LLC	1	\$92,000
	BUSEY BANK	1	\$165,600
	CITIZENS FINANCIAL BANK	1	\$161,000
	EXCEL MORTGAGE SERVICING, INC	1	\$146,000
	M/I FINANCIAL CORP	1	\$216,300
	MARQUETTE BANK	2	\$355,600
	MIDWEST COMMUNITY BANK	2	\$368,000

	NUMARK CREDIT UNION	1	\$180,000
	OLD SECOND NATIONAL BANK	1	\$117,500
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$153,600
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$158,500
	STEARNS LENDING INC	2	\$323,500
	Unavailable	2	\$221,200
<b>Total</b>		<b>19</b>	<b>\$2,932,600</b>
31417EU74	ALERUS MORTGAGE	1	\$194,000
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,000
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,000
	BANCORPSOUTH BANK	1	\$173,000
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$154,365
	BANK OF MONTICELLO	1	\$185,800
	BANK OF WESTON	1	\$206,685
	BANK OF WHITTIER, N.A	1	\$325,000
	BAXTER CREDIT UNION	1	\$119,900
	BENTON STATE BANK	1	\$126,777
	C.U. MORTGAGE SERVICES, INC	1	\$132,800
	CARROLLTON BANK	1	\$200,000
	CASHCALL, INC	7	\$2,429,100
	CENTRUE BANK	1	\$113,000
	CHARTWAY FEDERAL CREDIT UNION	1	\$113,000
	CITADEL FEDERAL CREDIT UNION	1	\$168,000
	COMMERCIAL BANK OF TEXAS, N.A	1	\$153,050
	COMMUNITY BANK OF TRENTON	1	\$144,000
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000
	COMMUNITY TRUST BANK	3	\$432,400
	CONSUMER LOAN SERVICES, LLC	1	\$112,000
	COPPERMARK BANK	1	\$116,000
	CORTRUST MORTGAGE, INC	1	\$118,400
	DEAN COOPERATIVE BANK	1	\$147,700
	DUPACO COMMUNITY CREDIT UNION	1	\$256,300
	ESB MORTGAGE COMPANY	1	\$158,240
	EXPRESS MORTGAGE	1	\$94,311
	FARMERS & MERCHANTS SAVINGS BANK	2	\$396,000
	FARMINGTON BANK	1	\$100,000
	FIDELITY MORTGAGE SERVICES	1	\$157,000
	FIRST BANK FINANCIAL CENTRE	1	\$255,800
	FIRST BANK RICHMOND, N.A	1	\$118,500
	FIRST COUNTY BANK	1	\$329,000
	FIRST FEDERAL BANK, FSB	1	\$296,500
	FIRST NATIONAL BANK ALASKA	1	\$97,370
	FIRST NATIONAL BANK RAYMOND	1	\$190,250

FIRST STATE BANK OF ILLINOIS	1	\$104,000
FIRSTTRUST BANK	1	\$200,000
GREAT WESTERN BANK	1	\$152,000
GREYLOCK FEDERAL CREDIT UNION	1	\$108,000
HARVARD SAVINGS BANK	1	\$180,000
HOME FINANCING CENTER, INC	1	\$104,809
HOMETOWN BANK	2	\$206,900
HONOR CREDIT UNION	1	\$262,000
HSBC BANK USA, N.A	1	\$541,965
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$93,000
ISB COMMUNITY BANK	1	\$125,000
LEADER BANK, N.A	1	\$410,000
MANSFIELD CO-OPERATIVE BANK	1	\$220,000
MARINE BANK	3	\$434,041
MLD MORTGAGE, INC	2	\$466,000
MONSON SAVINGS BANK	1	\$190,000
MORRILL & JANES BANK AND TRUST CO	1	\$115,000
NATIONAL EXCHANGE BANK AND TRUST	4	\$497,300
NORTHWEST FEDERAL CREDIT UNION	1	\$366,565
NORTHWESTERN MORTGAGE CO	1	\$290,000
OAK BANK	1	\$164,000
OREGONIANS FEDERAL CREDIT UNION	1	\$150,000
PENTAGON FEDERAL C. U	13	\$2,794,948
PORT WASHINGTON STATE BANK	1	\$117,500
PRAIRIE STATE BANK & TRUST	2	\$464,800
PREMIER AMERICA CREDIT UNION	3	\$654,965
PREMIER BANK OF JACKSONVILLE	1	\$171,145
RABOBANK, N.A	1	\$160,000
ROUNDPOINT MORTGAGE COMPANY	1	\$365,000
ROYAL CREDIT UNION	2	\$196,100
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$375,317
SHELL FEDERAL CREDIT UNION	1	\$200,000
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,000
SOVEREIGN BANK, N.A	1	\$220,000
STATE BANK OF SOUTHERN UTAH	1	\$102,800
SUMMIT CREDIT UNION	3	\$418,700
SWBC MORTGAGE CORPORATION	3	\$610,850
THE ADIRONDACK TRUST COMPANY	2	\$344,500
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$97,000
THE OLD FORT BANKING COMPANY	2	\$339,000
THE PARK BANK	1	\$167,700
TWINHOLD	1	\$148,000
UNITED BANK & TRUST	1	\$100,000
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$413,957
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$410,000

	VILLAGE MORTGAGE	1	\$100,000
	WESTFIELD BANK, FSB	1	\$212,000
	WICHITA FEDERAL CREDIT UNION	1	\$174,806
	YORK TRADITIONS BANK	1	\$132,000
	Unavailable	6	\$1,233,450
<b>Total</b>		<b>130</b>	<b>\$25,116,370</b>
31417EU82	ACHIEVA CREDIT UNION	1	\$150,000
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$309,700
	ALERUS MORTGAGE	1	\$292,800
	ALLIED MORTGAGE GROUP	2	\$440,500
	ALTRA FEDERAL CREDIT UNION	1	\$177,400
	AMARILLO NATIONAL BANK	2	\$613,920
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,790
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000
	AMERICAN MORTGAGE SERVICES, INC	1	\$171,448
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,617
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,000
	AVIDIA BANK	1	\$417,000
	BANCORPSOUTH BANK	1	\$178,558
	BAXTER CREDIT UNION	1	\$173,000
	BELL STATE BANK & TRUST	1	\$166,000
	BERKSHIRE BANK	1	\$158,909
	BOONE COUNTY NATIONAL BANK	1	\$183,125
	CAMBRIDGE SAVINGS BANK	1	\$275,000
	CASHCALL, INC	18	\$4,677,939
	CHERRY CREEK MORTGAGE CO., INC	1	\$192,842
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000
	CMG MORTGAGE INC	1	\$153,700
	COBALT MORTGAGE	1	\$159,531
	CONSUMERS CREDIT UNION	1	\$186,400
	COPPERMARK BANK	1	\$404,600
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000
	CUSO MORTGAGE CORPORATION	1	\$150,000
	CUSTOMERS BANK	2	\$834,000
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$193,500
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$243,000
	EMIGRANT MORTGAGE COMPANY, INC	1	\$180,000
	ENT FEDERAL CREDIT UNION	2	\$404,546
	ENVOY MORTGAGE, LTD	1	\$295,700
	ESB MORTGAGE COMPANY	1	\$178,875
	EVOLVE BANK & TRUST	1	\$248,695

EXCEL MORTGAGE SERVICING, INC	1	\$180,500
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$160,000
FARMERS & MERCHANTS BANK	1	\$142,000
FARMINGTON BANK	1	\$205,000
FIDELITY BANK	1	\$414,015
FINANCIAL PARTNERS CREDIT UNION	1	\$486,967
FIRST AMERICAN BANK	1	\$248,187
FIRST AMERICAN INTERNATIONAL BANK	1	\$202,000
FIRST FEDERAL BANK, FSB	2	\$615,485
FIRST MISSOURI STATE BANK OF CAPE C	1	\$154,000
FIRST NATIONAL BANK OF ST LOUIS	2	\$577,000
FIRST NIAGARA BANK, N.A	2	\$601,600
FIRST PLACE BANK	3	\$728,523
FIRST UNITED BANK AND TRUST COMPANY	2	\$395,573
FIRSTBANK PUERTO RICO	1	\$413,976
FRANKENMUTH CREDIT UNION	1	\$127,250
FREMONT BANK	18	\$3,899,579
FULTON BANK, N.A	1	\$180,000
GRAND BANK NA	1	\$253,000
GREAT WESTERN BANK	1	\$155,000
GUARDIAN MORTGAGE COMPANY, INC	3	\$543,984
HSBC BANK USA, N.A	1	\$615,985
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$125,000
KINECTA FEDERAL CREDIT UNION	3	\$573,000
LEADER BANK, N.A	1	\$150,000
LEADERONE FINANCIAL CORPORATION	2	\$501,000
LEGACY STATE BANK	1	\$133,600
MACHIAS SAVINGS BANK	1	\$186,500
MACKINAC SAVINGS BANK, FSB	1	\$190,000
MAGNA BANK	1	\$417,000
METCALF BANK	1	\$168,000
MICHIGAN MUTUAL, INC	1	\$153,000
MLD MORTGAGE, INC	3	\$651,800
MORTGAGE 1, INCORPORATED	1	\$190,500
MORTGAGE CENTER, LLC	1	\$174,300
NATIONAL BANK OF KANSAS CITY	1	\$220,000
NBC OKLAHOMA A CORP	1	\$417,000
NETWORK FUNDING, L.P	1	\$125,700
OLD SECOND NATIONAL BANK	1	\$400,000
PACIFIC BAY LENDING GROUP	1	\$295,000
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$217,000
PATELCO CREDIT UNION	2	\$393,314
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$548,000
PIONEER BANK & TRUST, A CORPORATION	2	\$418,847

	PRIMEWEST MORTGAGE	1	\$218,188
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$240,000
	QUALSTAR CREDIT UNION	1	\$153,876
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$813,000
	RED RIVER BANK	1	\$271,826
	REDSTONE FEDERAL CREDIT UNION	1	\$157,200
	REDWOOD CREDIT UNION	1	\$166,000
	RENASANT BANK	1	\$294,500
	RIVER CITIES BANK	1	\$177,000
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,569,900
	ROXBORO SAVINGS BANK	1	\$121,000
	SANBORN CORPORATION	2	\$549,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$305,500
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$204,000
	SHORE MORTGAGE	2	\$347,500
	SHREWSBURY FEDERAL CREDIT UNION	1	\$232,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$417,000
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,000
	ST. JAMES MORTGAGE CORPORATION	2	\$281,400
	ST.MARY'S BANK	2	\$383,500
	STEARNS LENDING INC	6	\$1,120,800
	SUMMIT FUNDING, INC	1	\$260,400
	SWBC MORTGAGE CORPORATION	4	\$1,332,976
	TRADITION MORTGAGE LLC	1	\$224,000
	UMPQUA BANK	3	\$997,340
	UNION SAVINGS BANK	11	\$1,875,618
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$157,900
	UNITED WHOLESALE MORTGAGE	9	\$2,092,000
	USALLIANCE FEDERAL CREDIT UNION	2	\$481,409
	VALLEY NATIONAL BANK	3	\$948,000
	WESLEND FINANCIAL CORP	1	\$300,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$819,000
	Unavailable	4	\$806,605
<b>Total</b>		<b>217</b>	<b>\$50,383,733</b>
31417EU90	1ST MIDAMERICA CREDIT UNION	1	\$68,990
	ABBEVILLE BUILDING & LOAN	1	\$87,000
	ABBEVILLE BUILDING AND LOAN	3	\$495,000
	ACACIA FEDERAL SAVINGS BANK	1	\$325,600
	ALABAMA ONE CREDIT UNION	5	\$977,019
	ALPENA ALCONA AREA C. U	1	\$157,500
	ALPINE BANK & TRUST CO	2	\$241,724
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$132,600
	AMERICAN INTERBANC MORTGAGE	1	\$275,000

ANCHORBANK, FSB	6	\$1,058,000
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$125,000
ARIZONA STATE CREDIT UNION	1	\$181,000
ASSOCIATED CREDIT UNION	2	\$242,300
BADGER BANK	1	\$195,000
BANK FIRST NATIONAL	3	\$630,700
BANK OF BRODHEAD	1	\$256,000
BANK OF CALHOUN COUNTY	1	\$203,200
BANK OF SPRINGFIELD	3	\$731,535
BANK OF WASHINGTON	1	\$119,515
BANKERS TRUST COMPANY	1	\$144,564
BANKIOWA	1	\$124,000
BAXTER CREDIT UNION	1	\$324,000
BAY FEDERAL CREDIT UNION	1	\$167,000
BELL STATE BANK & TRUST	1	\$143,500
BETHPAGE FEDERAL CREDIT UNION	15	\$5,088,352
BLC COMMUNITY BANK	1	\$130,000
BUENA VISTA NATIONAL BANK	3	\$438,216
BUSEY BANK	1	\$102,600
CABARRUS BANK & TRUST	1	\$154,500
CALIFORNIA CREDIT UNION	1	\$299,800
CARDINAL FINANCIAL COMPANY, L.P	1	\$175,000
CASHCALL, INC	1	\$413,000
CENTRAL BANK ILLINOIS	1	\$35,744
CENTRAL MINNESOTA CREDIT UNION	1	\$182,000
CENTRAL ONE FCU	2	\$292,800
CENTRAL SAVINGS BANK	1	\$172,000
CITADEL FEDERAL CREDIT UNION	2	\$255,921
COMMUNITY BANK MANKATO	1	\$200,925
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$161,700
DELMAR FINANCIAL	1	\$157,930
DENALI STATE BANK	1	\$62,200
DUBUQUE BANK AND TRUST	1	\$150,930
DUPACO COMMUNITY CREDIT UNION	5	\$714,531
DUPAGE CREDIT UNION	1	\$239,300
EAGLE BANK	1	\$226,000
ENT FEDERAL CREDIT UNION	2	\$338,422
FARMERS STATE BANK	1	\$163,200
FEDERAL HOME LOAN BANK	1	\$95,000
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$177,800
FIRST ALLIANCE CREDIT UNION	1	\$122,000
FIRST BANK RICHMOND, N.A	2	\$217,900
FIRST BANKERS TRUST COMPANY, N.A	2	\$373,375
FIRST COMMUNITY CREDIT UNION	4	\$498,000



FIRST COMMUNITY MORTGAGE, INC	1	\$255,000
FIRST FEDERAL BANK OF OHIO	1	\$107,000
FIRST FEDERAL BANK OF THE MIDWEST	2	\$210,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$170,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$247,254
FIRST INTERSTATE BANK	1	\$365,000
FIRST NATIONAL BANK BERLIN	1	\$132,600
FIRST NATIONAL BANK OF DIETERICH	1	\$168,000
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$204,000
FIRST NATIONAL BANK RAYMOND	1	\$303,000
FIRST NORTHERN CREDIT UNION	1	\$156,200
FIRST PEOPLES CFCU	2	\$162,600
FIRST STATE BANK OF ILLINOIS	1	\$88,000
FIRST UNITED BANK & TRUST	1	\$150,000
FIRST UNITED BANK AND TRUST COMPANY	2	\$415,600
FIRSTBANK PUERTO RICO	1	\$86,028
FIRSTTRUST BANK	1	\$169,700
FULTON BANK, N.A	1	\$250,000
GMFS LLC	1	\$303,000
GRAFTON SUBURBAN CREDIT UNION	2	\$548,500
GRANITE STATE CREDIT UNION	1	\$248,245
GREATER NEVADA MORTGAGE SERVICES	1	\$143,800
GREEN BELT BANK & TRUST, ORGANIZED	1	\$256,000
GREYLOCK FEDERAL CREDIT UNION	1	\$131,400
GUARANTEED RATE, INC	1	\$317,600
HOME FEDERAL BANK	1	\$125,000
HOME SAVINGS AND LOAN CO	1	\$136,000
HOME STATE BANK	1	\$94,000
HSBC BANK USA, N.A	4	\$1,409,255
IDAHO CENTRAL CREDIT UNION	2	\$245,800
ILLINI BANK	1	\$68,800
IOWA STATE BANK	1	\$158,000
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000
IUKA STATE BANK	1	\$72,000
KEOKUK COUNTY STATE BANK	1	\$196,750
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000
LEADER BANK, N.A	1	\$213,000
LOGIX FEDERAL CREDIT UNION	3	\$934,945
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000
MARINE BANK	1	\$134,127
MERRIMACK COUNTY SAVINGS BANK	1	\$279,000
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$69,000
MISSOURI CREDIT UNION	1	\$119,600
NATIONAL BANK OF KANSAS CITY	1	\$306,000

NCB, FSB	1	\$122,500
NORTHVIEW BANK	1	\$128,800
NORTHWEST FEDERAL CREDIT UNION	3	\$868,542
NORTHWESTERN MORTGAGE CO	3	\$474,800
OKLAHOMA CENTRALCREDIT UNION	1	\$73,200
ORANGE COUNTY CAPITAL	1	\$199,399
OREGON COMMUNITY BANK & TRUST	1	\$248,720
ORIENTAL BANK AND TRUST	1	\$89,729
ORNL FEDERAL CREDIT UNION	2	\$212,200
PENTAGON FEDERAL C. U	6	\$1,420,075
PEOPLES STATE BANK	2	\$340,700
PERU FEDERAL SAVINGS BANK	1	\$76,000
PLAINS COMMERCE BANK	1	\$340,000
PRAIRIE NATIONAL BANK	1	\$140,000
PRAIRIE STATE BANK & TRUST	1	\$283,252
PRIMEBANK	1	\$75,000
PROGRESSIVE SAVINGS BANK	1	\$64,549
RANDOLPH-BROOKS FCU	4	\$783,109
RANLIFE, INC	1	\$175,300
RCB BANK, A CORPORATION	1	\$112,000
REAL ESTATE MORTGAGE NETWORK, INC	2	\$622,000
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$251,650
ROLLSTONE BANK & TRUST	1	\$104,000
ROUNDPOINT MORTGAGE COMPANY	1	\$350,000
ROYAL BANK	1	\$130,000
SAUK VALLEY BANK & TRUST COMPANY	1	\$106,500
SCOTIABANK OF PUERTO RICO	2	\$198,276
SMW FINANCIAL, LLC	1	\$78,800
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$355,000
STATE BANK OF LINCOLN	1	\$106,500
STEARNS LENDING INC	1	\$186,000
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$228,000
SUMMIT CREDIT UNION	4	\$879,650
SUPERIOR FEDERAL CREDIT UNION	1	\$137,000
TEACHERS FEDERAL CREDIT UNION	8	\$2,063,000
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,395,800
THE FARMERS NATIONAL BANK	1	\$102,000
THE FIRST NATIONAL BANK	1	\$84,000
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$91,000
THE FIRST NATIONAL BANK OF NIAGARA	1	\$143,500
THE OLD FORT BANKING COMPANY	1	\$79,000
THE PARK BANK	2	\$380,300
THIRD NATIONAL BANK OF SEDALIA	1	\$86,200
TLC COMMUNITY CREDIT UNION	1	\$131,000
TRUMARK FINANCIAL CREDIT UNION	1	\$244,500

	TRUSTONE FINANCIAL	1	\$119,000
	UNION BANK OF BLAIR	1	\$194,000
	UNITED BANK	1	\$97,000
	UNITED BANK OF UNION	2	\$283,500
	UNITED COMMUNITY BANK	3	\$560,374
	UNITED WHOLESALE MORTGAGE	1	\$212,000
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$722,816
	WEBSTER BANK, N.A	2	\$361,000
	WESTCONSIN CREDIT UNION	1	\$169,000
	WESTERN NATIONAL BANK	1	\$202,000
	WINGS FINANCIAL CU	2	\$379,303
	WOLF RIVER COMMUNITY BANK	1	\$194,000
	WORKERS' CREDIT UNION	1	\$118,143
	Unavailable	16	\$2,586,668
<b>Total</b>		<b>266</b>	<b>\$50,485,066</b>
31417EUA7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$244,000
	ALLIANCE DIRECT HOME MORTGAGE	1	\$138,141
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,590,700
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$229,600
	ANCHOR HOME MORTGAGE, INC	1	\$216,300
	ARIZONA STATE CREDIT UNION	3	\$447,900
	BANK OF HAWAII	2	\$877,000
	BANK OF THE CASCADES	1	\$252,223
	BAXTER CREDIT UNION	1	\$126,400
	BENEFICIAL BANK	1	\$260,000
	BROKER SOLUTIONS INC	2	\$515,000
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,081,750
	BROKER SOLUTIONS, INC	6	\$1,555,190
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	28	\$7,855,622
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	4	\$1,172,196
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$132,000
	C.U. MORTGAGE SERVICES, INC	1	\$222,800
	CASHCALL, INC	7	\$1,587,300
	CENTENNIAL LENDING, LLC	1	\$138,500
	CENTURY LENDING COMPANY	4	\$693,700
	CMG FINANCIAL	2	\$649,600
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$354,450
	CMG MORTGAGE INC	1	\$272,296
	COASTLINE FEDERAL CREDIT UNION	1	\$175,350
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$276,300
	CONSUMERS CREDIT UNION	1	\$172,200
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$341,200
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$203,700

DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$745,274
DEVON BANK	2	\$277,800
ENVISION CREDIT UNION	1	\$92,500
EVOLVE BANK & TRUST	1	\$214,676
FBC MORTGAGE, LLC	6	\$1,267,503
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$364,700
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$122,000
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,144
FIRST FIDELITY FUNDING AND MORTGAGE CORPORATION	1	\$213,650
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$297,450
FREEDOM MORTGAGE CORPORATION	1	\$190,200
GRAND BANK NA	3	\$816,850
GREATER NEVADA MORTGAGE SERVICES	1	\$288,000
GREEN TREE SERVICING LLC	13	\$2,587,125
GREENLIGHT FINANCIAL SERVICES	7	\$1,860,900
GTE FEDERAL CREDIT UNION	7	\$1,305,826
GUILD MORTGAGE COMPANY	2	\$428,307
HOME LOANS TODAY	1	\$266,700
HOME STATE BANK NA	1	\$185,000
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$359,000
MAVERICK FUNDING CORP	4	\$856,801
MLD MORTGAGE, INC	4	\$1,094,086
MORTGAGE CENTER, LLC	2	\$354,600
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$287,880
MVB BANK, INC	1	\$385,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$268,500
NCB, FSB	2	\$302,000
ONE NEVADA CREDIT UNION	6	\$1,327,478
PARAMOUNT EQUITY MTG LLC	5	\$1,179,250
PATELCO CREDIT UNION	1	\$323,000
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$435,400
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$263,443
RED CANOE CREDIT UNION	1	\$212,800
SEVERN SAVINGS BANK	1	\$252,000
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$357,000
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$219,100
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$181,500
SUN AMERICAN MORTGAGE COMPANY	1	\$144,249
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$168,546
THE LENDING COMPANY, INC	2	\$499,350
UMC MORTGAGE COMPANY	2	\$564,800
UMPQUA BANK	2	\$532,200
UNITED WHOLESALE MORTGAGE	3	\$876,240
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$106,800
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,200

	WESTERN BANCORP	1	\$366,000
	WESTERN REGION RETAIL	4	\$893,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$339,000
	WOODLANDS NATIONAL BANK	1	\$118,300
	Unavailable	11	\$2,308,226
<b>Total</b>		<b>218</b>	<b>\$50,493,779</b>
31417EUB5	ALV MORTGAGE	1	\$241,000
	AMERICAN FINANCIAL RESOURCES, INC	19	\$4,679,431
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$233,670
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,766,279
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$377,516
	AMERISAVE MORTGAGE CORPORATION	1	\$342,600
	ANCHOR HOME MORTGAGE, INC	1	\$278,100
	BANK OF THE CASCADES	1	\$90,000
	BNYMELLON	1	\$77,900
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,961,911
	BROKER SOLUTIONS INC	1	\$131,575
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$224,000
	BROKER SOLUTIONS, INC	1	\$228,300
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$342,750
	BUFORD FINANCE OF CUMMING, LLC	1	\$315,000
	CASHCALL, INC	13	\$3,140,323
	CENTURY LENDING COMPANY	4	\$736,922
	CHAMPION BANK	1	\$150,200
	CMG FINANCIAL	2	\$585,746
	CMG FINANCIAL - SAN RAMON WHOLESALE	47	\$11,290,855
	CMG MORTGAGE INC	4	\$852,050
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$203,918
	COBALT MORTGAGE	5	\$1,050,695
	COMPASS MORTGAGE, LLC	1	\$175,850
	CONSUMER DIRECT	1	\$139,500
	CORNERSTONE MORTGAGE GROUP, LLC	1	\$147,800
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$474,200
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$260,200
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	2	\$385,700
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	2	\$410,730
	DALLAS WHOLESALE	2	\$687,000
	DAS ACQUISITION COMPANY, LLC	1	\$133,252
	DENOVO GRUOP, INC	1	\$206,000
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$707,320
	EMERY FEDERAL CREDIT UNION	1	\$129,400
	EVOLVE BANK & TRUST	4	\$1,011,551
	EXCEL MORTGAGE SERVICING, INC	4	\$893,172
	FBC MORTGAGE, LLC	2	\$567,900

FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,167,890
FIRST CHOICE LOAN SERVICES, INC	1	\$240,750
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$135,000
FIRST OPTION MORTGAGE LLC	1	\$241,500
FIRST OPTION MORTGAGE, LLC	1	\$271,000
FOUNDATION MORTGAGE CORPORATION	2	\$248,600
FREEDOM HOME MORTGAGE CORPORATION	1	\$348,300
GRAND BANK NA	2	\$638,000
GREEN TREE SERVICING LLC	2	\$173,960
GREENLIGHT FINANCIAL SERVICES	1	\$172,400
GREWAL MORTGAGE INC	1	\$77,500
GTE FEDERAL CREDIT UNION	7	\$1,300,095
GUILD MORTGAGE COMPANY	2	\$268,700
HOME FINANCING CENTER, INC	1	\$125,250
IDAHO HOUSING AND FINANCE ASSOCIATIONQ	1	\$152,700
LEADERONE FINANCIAL CORPORATION	1	\$202,090
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$623,750
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$208,000
LHM FINANCIAL CORP	1	\$233,867
LIBERTY BANK FOR SAVINGS	1	\$130,723
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$495,800
LUND MORTGAGE TEAM INC	1	\$150,300
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$181,500
MAVERICK FUNDING CORP	13	\$2,948,680
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$194,150
MEMBER FIRST MORTGAGE, LLC	1	\$187,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$262,900
MLD MORTGAGE, INC	3	\$687,673
MORTGAGE MASTER SERVICE CORPORATION	1	\$338,500
MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$2,026,017
NCB, FSB	3	\$321,800
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$241,000
OMNI-FUND, INC	1	\$326,000
ON Q FINANCIAL, INC	2	\$404,021
ORANGE COUNTY'S CREDIT UNION	1	\$368,200
PARADIGM MORTGAGE CORPORATION	1	\$231,000
PARAMOUNT EQUITY MORTGAGE LLC	4	\$927,369
PARAMOUNT EQUITY MTG LLC	13	\$2,554,126
PA VIA FINANCIAL SERVICES	2	\$491,315
PEOPLES BANK	3	\$670,171
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,269,200
PMAC LENDING SERVICES, INC	10	\$2,605,261
PRIORITY MORTGAGE CORPORATION	1	\$112,000
PROFICIO MORTGAGE VENTURES, LLC	13	\$3,103,140

	RAINTREE MORTGAGE SERVICES, INC	1	\$363,750
	REFINANCE MYSELF INC	1	\$281,700
	RESIDENTIAL FINANCE CORPORATION	2	\$341,900
	RESMAC, INC	2	\$535,992
	SENTRIX FINANCIAL SERVICES, INC	1	\$162,000
	SOVEREIGN BANK	1	\$156,225
	SOVEREIGN BANK, N.A	1	\$135,500
	SPIRE FINANCIAL LLC	1	\$129,500
	STEARNS LENDING, INC	1	\$123,044
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$347,621
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAPLENDING	1	\$200,500
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$199,617
	UMC MORTGAGE COMPANY	1	\$253,500
	UNITED WHOLESALE MORTGAGE	10	\$2,293,110
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,000
	V.I.P. MORTGAGE INC	1	\$236,180
	VALLEY NATIONAL BANK	1	\$338,000
	VANTAGE POINT MORTGAGE, INC	1	\$200,000
	VENTA FINANCIAL GROUP	1	\$235,380
	VIEWPIONT FINANCIAL	1	\$256,400
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$393,650
	WATERSTONE MORTGAGE CORPORATION	3	\$595,400
	WESTERN BANCORP	1	\$217,800
	WESTERN REGION RETAIL	2	\$495,800
	Unavailable	6	\$1,396,639
<b>Total</b>		<b>333</b>	<b>\$75,738,733</b>
31417EUC3	1ST 2ND MORTGAGE CO. OF NEW JERSEY, INC	1	\$360,000
	3RD FED BANK	1	\$320,000
	ACADEMY MORTGAGE CORPORATION	4	\$920,950
	AFFILIATED FUNDING CORP A INHOUSELENDER.COM A NEVADA CORPORATION	1	\$415,796
	AKT AMERICAN CAPITAL, INC	3	\$1,154,000
	ALTAONE FEDERAL CREDIT UNION	1	\$225,474
	AMERICAN BANKSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,468
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$255,000
	AMERICAN PACIFIC MORTGAGE	1	\$180,453
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$652,000
	AMERICASH	1	\$210,000
	AMERIFIRST FINANCIAL CORPORATION	1	\$238,350
	ARIZONA BANK AND TRUST	1	\$273,750
	ARIZONA STATE CREDIT UNION	1	\$175,100

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$518,750
ARMSTRONG BANK	1	\$221,600
ASSOCIATED BANK	1	\$417,000
BANCORPSOUTH BANK	1	\$417,000
BOEING EMPLOYEES' CREDIT UNION	15	\$3,539,262
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$556,250
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,090,229
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$358,200
CASHCALL, INC	17	\$5,361,641
CENTURY LENDING COMPANY	5	\$1,757,145
CHERRY CREEK MORTGAGE CO., INC	7	\$2,116,600
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$205,900
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$254,832
COBALT MORTGAGE	23	\$7,126,449
COLE TAYLOR BANK	4	\$1,369,738
COLFAX BANKING COMPANY	1	\$195,000
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$2,013,544
COLUMBIA CREDIT UNION	1	\$214,600
COMERICA BANK	3	\$821,250
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$185,732
CONTINENTAL HOME LOANS INC	2	\$694,600
CUSTOMERS BANK	12	\$3,819,000
DHCU COMMUNITY CREDIT UNION	1	\$175,920
E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$200,000
EASTLAND FINANCIAL	1	\$416,385
ELEVATIONS CREDIT UNION	1	\$177,775
ENVISION CREDIT UNION	1	\$218,000
EQUITY HOME MORTGAGE, LLC	4	\$1,209,771
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$251,750
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$201,450
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,750
EVOLVE BANK & TRUST	1	\$348,771
EXCEL MORTGAGE SERVICING, INC	2	\$868,500
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$247,000
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$285,000
FAIRWAY INDEPENDENT MORTGAGE CORP	17	\$4,916,344
FAIRWAY INDEPENDENT MORTGAGE CORP.DB A PARADIGM MORTGAGE GROUP	1	\$315,000
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$816,063
FBC MORTGAGE, LLC	1	\$417,000
FIDELITY BANK	2	\$659,300
FIRST AMERICAN BANK	1	\$417,000
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,318,400



FIRST CHOICE LOAN SERVICES, INC	1	\$417,000
FIRST CITIZENS BANK & TRUST COMPANY	1	\$281,000
FIRST CONTINENTAL MORTGAGE, LTD	1	\$199,867
FIRST FEDERAL BANK	1	\$417,000
FIRST FEDERAL BANK, FSB	1	\$185,800
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$834,000
FIRST FEDERAL SAVINGS BANK	1	\$322,550
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$589,000
FIRST INTERSTATE BANK	1	\$208,400
FIRST MORTGAGE COMPANY, LLC	1	\$410,800
FIRST MORTGAGE HOME LENDING L.L.C	1	\$239,400
FIRST PLACE BANK	5	\$1,688,277
FIRST REPUBLIC BANK	1	\$508,500
FIRST UNITED BANK AND TRUST COMPANY	2	\$514,750
FIRSTAR BANK NA	1	\$217,400
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$316,831
FREMONT BANK	23	\$7,718,065
FULTON BANK, N.A	3	\$891,850
GEO-CORP INC	3	\$829,650
GMFS LLC	1	\$237,600
GRAND BANK NA	3	\$1,132,350
GREENBOX LOANS, INC	1	\$280,000
GREENLIGHT FINANCIAL SERVICES	7	\$1,722,400
GUARDIAN MORTGAGE COMPANY, INC	1	\$328,026
GUILD MORTGAGE COMPANY	3	\$645,547
HERSHEY FEDERAL CREDIT UNION	1	\$229,860
HOME FINANCING CENTER, INC	1	\$237,500
HOMETOWN LENDERS, LLC	1	\$182,750
IMORTGAGE.COM, INC	1	\$202,698
INFINITY HOME MORTGAGE COMPANY, INC	1	\$239,307
INTERAMERICAN BANK	1	\$347,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,850,855
LEADERONE FINANCIAL CORPORATION	1	\$406,500
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,011,600
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$306,500
LIBERTY BANK AND TRUST	1	\$417,000
LIBERTY SAVINGS BANK, FSB	1	\$189,050
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$780,000
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$507,400
M/I FINANCIAL CORP	1	\$260,650
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$176,000
MEMBER HOME LOAN, LLC	1	\$301,150
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,214

MERIWEST MORTGAGE COMPANY,LLC	1	\$245,363
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$417,000
MINNESOTA BANK AND TRUST	1	\$228,000
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$271,350
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$570,600
MOTOROLA EMPLOYEES CREDIT UNION	2	\$678,200
NAT RES - SAN DIEGO COUNTY	2	\$834,786
NATIONS DIRECT MORTGAGE, LLC	1	\$271,000
NCB, FSB	3	\$973,000
NEW AMERICAN MORTGAGE, LLC	1	\$382,500
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$328,570
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$627,497
O A MORTGAGE SERVICES	7	\$2,084,266
PACIFIC BAY LENDING GROUP	2	\$620,000
PACIFIC COAST HOME MORTGAGE	1	\$305,625
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$195,000
PARAMOUNT EQUITY MTG LLC	1	\$341,250
PARK CITY CREDIT UNION	1	\$239,920
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,252,400
PINNACLE MORTGAGE GROUP, INC	1	\$216,000
PIONEER BANK	1	\$288,750
PLATINUM HOME MORTGAGE CORPORATION	3	\$808,750
PMAC LENDING SERVICES, INC	12	\$3,176,050
PURDUE FEDERAL CU	1	\$417,000
R M K FINANCIAL CORP	2	\$452,640
RABOBANK, N.A	1	\$400,000
REAL ESTATE MORTGAGE NETWORK, INC	1	\$339,000
REDSTONE FEDERAL CREDIT UNION	1	\$342,500
REDWOOD CREDIT UNION	1	\$197,250
RENASANT BANK	1	\$265,000
RESIDENTIAL HOME FUNDING CORP	1	\$184,400
RIVER VALLEY CREDIT UNION	1	\$222,370
RMK FINANCIAL CORP	2	\$475,625
RPM MORTGAGE, INC	16	\$6,148,984
RPM MORTGAGE,INC	1	\$220,500
RTP FEDERAL CREDIT UNION	1	\$405,401
SABINE STATE BANK & TRUST CO., INC	1	\$417,000
SCOTIABANK OF PUERTO RICO	1	\$209,690
SECURITYNATIONAL MORTGAGAE COMPANY, A UTAH CORPORATION	1	\$271,500
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$941,385
SFMC, LP	1	\$232,750
SHORE MORTGAGE	2	\$420,000

	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,103,750
	ST. JAMES MORTGAGE CORPORATION	1	\$203,100
	STANDARD PACIFIC MORTGAGE, INC	1	\$191,723
	STEARNS LENDING INC	32	\$10,028,200
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$182,650
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000
	SUMMIT FUNDING ADVISORS LLC	1	\$417,000
	TALMER BANK AND TRUST	2	\$435,000
	TEACHERS FEDERAL CREDIT UNION	2	\$601,500
	TECHNOLOGY CREDIT UNION	1	\$486,245
	TEXAS BANK AND TRUST COMPANY	1	\$417,000
	THE LENDING COMPANY, INC	2	\$493,000
	THE MORTGAGE HOUSE, INC	1	\$313,500
	TJC MORTGAGE, INC	2	\$604,546
	TOTAL MORTGAGE SERVICES, LLC	1	\$232,000
	TOWNE MORTGAGE COMPANY	1	\$395,500
	TXL MORTGAGE CORPORATION	1	\$268,906
	UNITED WHOLESALE MORTGAGE	34	\$9,985,482
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$866,132
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,281,164
	USALLIANCE FEDERAL CREDIT UNION	1	\$244,289
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$553,920
	VIEWPOINT BANK	3	\$1,291,196
	VOLUNTEER MORTGAGE, INC	1	\$187,500
	WATERSTONE MORTGAGE CORPORATION	1	\$214,000
	WAUKESHA STATE BANK	1	\$180,000
	WRIGHT-PATT CREDIT UNION, INC	1	\$250,000
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$194,275
	Unavailable	18	\$5,593,534
<b>Total</b>		<b>497</b>	<b>\$149,979,942</b>
31417EUD1	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$609,400
	3RD FED BANK	1	\$288,000
	ACACIA FEDERAL SAVINGS BANK	3	\$946,602
	ACADEMY MORTGAGE CORPORATION	4	\$1,116,909
	ACHIEVA CREDIT UNION	1	\$280,000
	ADVANTAGE BANK	1	\$185,000
	AFFILIATED MORTGAGE COMPANY	1	\$289,016
	AKT AMERICAN CAPITAL, INC	1	\$267,200
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$472,000
	AMARILLO NATIONAL BANK	1	\$178,099
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,600
	AMERICAN FINANCIAL RESOURCES, INC	1	\$280,000
	AMERICAN GATEWAY BANK	1	\$405,846
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$407,698

AMERICAN NATIONAL BANK	1	\$340,000
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$845,575
AMERICAN SAVINGS BANK, F.S.B	3	\$1,298,500
AMERICASH	1	\$358,700
AMERIFIRST FINANCIAL CORPORATION	1	\$382,000
ANCHORBANK, FSB	2	\$415,000
ARIZONA STATE CREDIT UNION	2	\$530,800
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$739,819
ASSOCIATED BANK	2	\$832,000
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,136,200
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$216,000
AUBURNBANK	1	\$400,000
AURORA FINANCIAL GROUP, INC	2	\$522,224
AVIDIA BANK	1	\$200,000
BANCORPSOUTH BANK	9	\$2,607,580
BANK MUTUAL	1	\$220,910
BANK OF HAWAII	2	\$524,500
BANK OF HERRIN	1	\$222,000
BANK OF ST. ELIZABETH	1	\$214,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$199,645
BANK OF WHITTIER, N.A	1	\$227,700
BANKERS' BANK	1	\$253,500
BAXTER CREDIT UNION	1	\$244,605
BAY FEDERAL CREDIT UNION	2	\$670,000
BETHPAGE FEDERAL CREDIT UNION	6	\$2,070,900
BLACKHAWK BANK	1	\$181,400
BLUELEAF LENDING, LLC	1	\$380,000
BNYMELLON	1	\$212,929
BORDER STATE BANK	1	\$238,000
BOULDER VALLEY CU	1	\$257,300
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$188,100
BROKER SOLUTIONS, INC	1	\$319,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,912,079
C.U. MORTGAGE SERVICES, INC	1	\$208,000
CALIBER FUNDING, LLC	1	\$240,256
CARDINAL FINANCIAL COMPANY, L.P	1	\$416,000
CASHCALL, INC	23	\$9,030,700
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$668,500
CENTURY LENDING COMPANY	7	\$2,117,996
CHERRY CREEK MORTGAGE CO., INC	14	\$3,975,350
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$844,143
CITIZENS NATL HENDERSON	1	\$192,709
CITIZENS STATE BANK	1	\$236,495
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$351,673

CMC HOME LENDING	2	\$495,719
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$380,000
CMG MORTGAGE INC	1	\$394,000
COBALT MORTGAGE	12	\$4,238,992
COLE TAYLOR BANK	9	\$2,970,236
COLFAX BANKING COMPANY	1	\$249,606
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$615,789
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$204,000
COMERICA BANK	3	\$1,382,000
COMMERCIAL BANK OF TEXAS, N.A	1	\$307,150
COMMUNITY CREDIT UNION OF LYNN	1	\$209,000
COMMUNITY TRUST BANK	1	\$211,850
CONSUMER LOAN SERVICES, LLC	1	\$243,000
CONTINENTAL HOME LOANS INC	2	\$460,000
CORNERSTONE HOME LENDING	2	\$740,000
CORNERSTONE HOME LENDING, INC	1	\$301,035
CORNERSTONE MORTGAGE COMPANY	2	\$413,750
CORNERSTONE MORTGAGE GROUP	1	\$320,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$656,850
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$378,915
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$204,250
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$467,250
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$618,058
CUMBERLAND SECURITY BANK	1	\$194,000
CUSO MORTGAGE, INC	1	\$194,706
CUSTOMERS BANK	9	\$3,563,500
DEAN COOPERATIVE BANK	1	\$258,000
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,223
DEERE EMPLOYEES CREDIT UNION	1	\$388,174
DELMAR FINANCIAL	2	\$559,750
DENMARK STATE BANK	1	\$183,200
DENVER MORTGAGE COMPANY	2	\$614,500
DUBUQUE BANK AND TRUST	1	\$274,194
DUPACO COMMUNITY CREDIT UNION	1	\$212,000
EMIGRANT MORTGAGE COMPANY, INC	2	\$708,000
EQUITY HOME MORTGAGE, LLC	1	\$225,636
ESB MORTGAGE COMPANY	1	\$246,050
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000
EVOLVE BANK & TRUST	1	\$182,131
EXCEL MORTGAGE SERVICING, INC	5	\$1,616,000
FAA CREDIT UNION	1	\$254,900
FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE	1	\$212,500
FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$3,478,600
	1	\$197,275

FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION		
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$260,000
FARMINGTON BANK	1	\$191,000
FBC MORTGAGE, LLC	2	\$357,200
FIDELITY BANK	8	\$2,377,566
FIRST ALLIANCE CREDIT UNION	1	\$178,000
FIRST AMERICAN BANK	1	\$192,000
FIRST BANK FINANCIAL CENTRE	2	\$558,900
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$245,150
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,119,050
FIRST CHOICE LOAN SERVICES, INC	3	\$1,110,000
FIRST COMMUNITY CREDIT UNION	1	\$222,583
FIRST COMMUNITY MORTGAGE, INC	5	\$1,127,250
FIRST CONTINENTAL MORTGAGE, LTD	3	\$780,448
FIRST FEDERAL BANK	2	\$485,330
FIRST FEDERAL OF CENTRAL I	1	\$210,400
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$909,544
FIRST GUARANTY MORTGAGE CORPORATION	2	\$853,479
FIRST INTERSTATE BANK	8	\$2,092,010
FIRST MORTGAGE COMPANY, LLC	2	\$489,000
FIRST NATIONAL BANK ALASKA	4	\$1,394,408
FIRST NATIONAL BANK OF DURANGO	1	\$405,346
FIRST NATIONAL BANK OF GILLETTE	1	\$236,000
FIRST NATIONAL BANK OF ST LOUIS	1	\$212,500
FIRST NORTHERN BANK OF WYOMING	1	\$195,000
FIRST NORTHERN CREDIT UNIION	1	\$188,800
FIRST PLACE BANK	11	\$3,470,730
FIRST REPUBLIC BANK	3	\$1,453,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,096,050
FIRST UNITED BANK & TRUST	1	\$208,000
FIRSTAR BANK, N.A	1	\$226,500
FIRSTBANK PUERTO RICO	1	\$344,800
FIRSTMERIT BANK, N.A	1	\$189,600
FOUNTAIN CITY FUNDING	1	\$236,550
FOX VALLEY SAVINGS BANK	1	\$212,000
FREMONT BANK	15	\$5,177,056
FULTON BANK, N.A	2	\$629,000
GEORGETOWN BANK	1	\$233,000
GFI MORTGAGE INC	1	\$237,000
GMFS LLC	3	\$785,000
GOODFIELD STATE BANK	1	\$176,500
GRAND BANK NA	1	\$360,000
GREENLIGHT FINANCIAL SERVICES	4	\$1,366,000
GTE FEDERAL CREDIT UNION	1	\$241,775

GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$276,000
GUARANTY TRUST COMPANY	2	\$697,000
GUARDIAN MORTGAGE COMPANY, INC	1	\$323,667
GUILD MORTGAGE COMPANY	1	\$180,250
HARRINGTON BANK	1	\$417,000
HEARTLAND BANK	3	\$724,512
HILLS BANK AND TRUST COMPANY	2	\$415,852
HNB NATIONAL BANK	1	\$196,000
HOME BANK	1	\$210,000
HOME FINANCING CENTER, INC	1	\$184,000
HOME STATE BANK NA	1	\$224,800
HOMEAMERICAN MORTGAGE CORPORATION	2	\$668,850
HONOLULU HOMELOANS, INC	1	\$319,200
HORIZON BANK N A	2	\$614,125
HSBC BANK USA, N.A	1	\$204,000
IMORTGAGE.COM, INC	2	\$438,000
INSPIRED FINANCIAL SERVICES, LLC	1	\$193,600
IOWA STATE SAVINGS BANK	1	\$200,000
ISLAND FEDERAL CREDIT UNION	1	\$325,000
KINECTA FEDERAL CREDIT UNION	4	\$1,312,386
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,492,773
LEADER BANK, N.A	10	\$3,126,100
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$227,250
LIBERTY BANK OF ARKANSAS	1	\$280,000
LIBERTY NATIONAL BANK	1	\$221,000
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$660,600
LUANA SAVINGS BANK	1	\$261,483
MADISON COUNTY FEDERAL CREDIT UNION	1	\$205,200
MAGNOLIA STATE MORTGAGE	1	\$208,000
MARINE BANK	1	\$223,250
MAVERICK FUNDING CORP	4	\$1,268,800
MAX CREDIT UNION	1	\$302,600
MAYFLOWER COOPERATIVE BANK	2	\$383,000
MEMBERS MORTGAGE COMPANY, INC	2	\$688,500
MERIDIAN BANK	1	\$329,000
MERIWEST MORTGAGE COMPANY,LLC	1	\$321,000
MERRIMACK COUNTY SAVINGS BANK	2	\$612,000
METCALF BANK	1	\$213,800
METRO CREDIT UNION	1	\$229,000
METROPOLITAN NATIONAL BANK	1	\$244,061
MICHIGAN MUTUAL, INC	1	\$282,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$336,936
MID AMERICAN CREDIT UNION	1	\$417,000

MID-ISLAND MORTGAGE CORP	1	\$410,000
MIDWEST COMMUNITY BANK	1	\$412,000
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$188,000
MIDWEST LOAN SERVICES, INC	1	\$187,697
MIDWESTONE BANK	1	\$271,525
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$205,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,421,400
MONUMENT MORTGAGE CO	1	\$300,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,158,250
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$176,000
MOUNTAIN WEST BANK	1	\$231,137
MOUNTAIN WEST FINANCIAL, INC	2	\$642,040
NAT RES - SAN DIEGO COUNTY	1	\$284,400
NATIONAL BANK OF COMMERCE	1	\$204,250
NATIONAL BANK OF KANSAS CITY	1	\$376,406
NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000
NAVY FEDERAL CREDIT UNION	1	\$277,007
NCB, FSB	5	\$1,201,643
NEWTOWN SAVINGS BANK	2	\$437,265
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$360,000
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$176,000
NUVISION FCU	1	\$397,000
O A MORTGAGE SERVICES	10	\$3,324,100
OAK CREEK VALLEY BANK	1	\$177,000
OLD SECOND NATIONAL BANK	1	\$292,500
OOSTBURG STATE BANK	1	\$205,000
OPES ADVISORS, INC	1	\$625,500
PACIFIC BAY LENDING GROUP	7	\$2,502,000
PACIFIC COMMUNITY CREDIT UNION	1	\$271,000
PARAMOUNT EQUITY MTG LLC	1	\$250,000
PARTNERS FEDERAL CREDIT UNION	3	\$1,109,800
PATELCO CREDIT UNION	1	\$198,250
PAWTUCKET CREDIT UNION	4	\$987,750
PENTAGON FEDERAL C. U	1	\$280,000
PEOPLES BANK & TRUST CO	2	\$461,587
PEOPLES BANK, A WA CORPORATION	2	\$377,000
PINNACLE BANK OF SC	1	\$202,181
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,919,425
PINNACLE MORTGAGE GROUP, INC	1	\$397,400
PLAINS COMMERCE BANK	2	\$422,400
PLATINUM HOME MORTGAGE CORPORATION	1	\$196,000
PMAC LENDING SERVICES, INC	2	\$431,850
POLISH & SLAVIC FCU	2	\$462,000
PREMIERBANK	1	\$204,000



PRIMEWEST MORTGAGE	2	\$644,000
PRIORITY HOME MORTGAGE, L.P	4	\$1,236,299
PROFESSIONAL FEDERAL CREDIT UNION	2	\$419,500
PROGRESSIVE BANK, A CORPORATION	1	\$415,627
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$336,000
RANDOLPH SAVINGS BANK	1	\$235,875
REAL ESTATE MORTGAGE NETWORK, INC	1	\$184,000
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$889,000
RENASANT BANK	3	\$738,200
RIVER VALLEY BANK	3	\$677,478
RIVERMARK COMMUNITY CREDIT UNION	1	\$300,000
RMK FINANCIAL CORP	1	\$417,000
ROCKLAND TRUST	1	\$180,000
ROCKY MOUNTAIN BANK	1	\$212,000
ROUNDBANK	1	\$333,000
ROUNDPOINT MORTGAGE COMPANY	6	\$1,775,632
RPM MORTGAGE INC	1	\$284,000
RPM MORTGAGE, INC	12	\$4,227,250
RPM MORTGAGE,INC	1	\$203,750
S&T BANK	1	\$220,500
SAVINGS BANK OF DANBURY	2	\$599,034
SAVINGS BANK OF MENDOCINO COUNTY	1	\$241,000
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,186,637
SEATTLE MORTGAGE COMPANY	1	\$220,000
SECURITY STATE BANK & TRUST	1	\$208,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,161,700
SERVICE FIRST FEDERAL CREDIT UNION	1	\$200,000
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$185,725
SIERRA PACIFIC MORTGAGE COMPANY, INC	37	\$12,498,234
SOLARITY CREDIT UNION	2	\$458,583
SOUND COMMUNITY BANK	1	\$214,500
SOUTHBRIDGE CREDIT UNION	1	\$239,000
SOVEREIGN BANK, N.A	5	\$1,522,200
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$175,000
ST. JAMES MORTGAGE CORPORATION	1	\$228,800
ST.MARY'S BANK	1	\$312,000
STANDARD PACIFIC MORTGAGE, INC	3	\$798,397
STATE BANK OF SPEER	1	\$264,000
STATE BANK OF THE LAKES	1	\$188,000
STATE BANK OF WATERLOO	1	\$216,000
STEARNS LENDING INC	49	\$14,275,004
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,929,984
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$232,000
STOCKMAN BANK OF MONTANA	1	\$285,000

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$178,800
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAPLENDING	1	\$357,600
SWBC MORTGAGE CORPORATION	3	\$965,200
TALMER BANK AND TRUST	1	\$417,000
TECHNOLOGY CREDIT UNION	1	\$205,200
THE BLANCO NATIONAL BANK	1	\$417,000
THE COLUMBIA BANK	1	\$320,000
THE FIRST NATIONAL BANK IN TREMONT	1	\$417,000
THE MORTGAGE HOUSE, INC	2	\$514,700
THE PARK BANK	1	\$195,000
THE WASHINGTON TRUST COMPANY	1	\$263,000
THINK MUTUAL BANK	1	\$397,500
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$204,284
TOP MORTGAGE BANKERS CORP	1	\$184,009
TOPLINE FEDERAL CREDIT UNION	1	\$216,300
TOTAL MORTGAGE SERVICES, LLC	1	\$286,000
TRAVIS CREDIT UNION	1	\$280,000
TRISTAR BANK	1	\$192,000
TRUMARK FINANCIAL CREDIT UNION	1	\$244,115
TWIN LAKES COMMUNITY BANK	1	\$203,606
UMPQUA BANK	4	\$969,133
UNITED BANK & TRUST	1	\$400,000
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$251,353
UNITED SECURITY FINANCIAL CORP	1	\$231,268
UNITED WHOLESALE MORTGAGE	15	\$4,283,285
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$455,156
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,230,232
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,706,941
VALLEY NATIONAL BANK	3	\$989,000
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$608,920
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$403,750
VIEWPOINT BANK	5	\$2,231,671
VIG MORTGAGE CORP	1	\$250,741
VILLAGE MORTGAGE	1	\$282,752
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$430,300
WAKEFIELD CO-OPERATIVE BANK	2	\$561,000
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,600
WAUKESHA STATE BANK	1	\$369,000
WEBSTER BANK, N.A	1	\$244,000
WESCOM CENTRAL CREDIT UNION	5	\$1,632,400
WESTCONSIN CREDIT UNION	1	\$220,300
WESTSTAR MORTGAGE CORPORATION	1	\$284,760

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$266,893
	WESTSTAR MORTGAGE, INC	6	\$1,871,906
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$464,261
	WISCONSIN BANK AND TRUST	1	\$274,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$3,601,400
	WORKERS' CREDIT UNION	1	\$191,235
	WR STARKEY MORTGAGE, LLP	1	\$185,737
	WRIGHT-PATT CREDIT UNION, INC	1	\$213,600
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$325,500
	Unavailable	29	\$7,674,713
<b>Total</b>		<b>843</b>	<b>\$250,296,897</b>
31417EUE9	360 MORTGAGE GROUP, LLC	1	\$388,200
	ACACIA FEDERAL SAVINGS BANK	3	\$952,198
	ACADEMY MORTGAGE CORPORATION	17	\$4,562,005
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$397,000
	AFFILIATED MORTGAGE COMPANY	1	\$231,630
	AKT AMERICAN CAPITAL, INC	1	\$400,500
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$770,170
	ALERUS MORTGAGE	2	\$661,000
	ALTRA FEDERAL CREDIT UNION	3	\$632,100
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$994,638
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,685
	AMERICAN HEARTLAND BANK AND TRUST	1	\$271,552
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,280,157
	AMERICAN INTERBANC MORTGAGE	1	\$247,093
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$539,113
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,732,500
	AMERICASH	1	\$384,000
	AMERIFIRST FINANCIAL CORPORATION	1	\$214,200
	ANCHORBANK, FSB	1	\$180,000
	ANSON BANK & TRUST CO	1	\$211,000
	ARCOLA FIRST BANK	1	\$308,000
	ASSOCIATED BANK	5	\$1,600,700
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,525,203
	AURORA FINANCIAL GROUP, INC	1	\$322,491
	BANCORPSOUTH BANK	5	\$1,266,400
	BANK OF HAWAII	4	\$1,103,750
	BANK OF LANCASTER	1	\$398,500
	BANK OF LEE'S SUMMIT	1	\$227,625
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$2,842,427
	BANK OF WHITTIER, N.A	1	\$261,750
	BAXTER CREDIT UNION	3	\$867,857
	BAY FEDERAL CREDIT UNION	1	\$404,500
	BELL STATE BANK & TRUST	1	\$239,000

BETHPAGE FEDERAL CREDIT UNION	1	\$195,000
BLACKHAWK BANK	1	\$337,500
BLC COMMUNITY BANK	1	\$290,000
BLUELEAF LENDING, LLC	1	\$202,336
BRIDGEWATER CREDIT UNION	1	\$192,000
BROADVIEW MORTGAGE CORPORATION	2	\$743,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$246,600
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,040,175
C.U. MORTGAGE SERVICES, INC	2	\$492,500
CANYON COMMUNITY BANK	1	\$403,757
CARDINAL FINANCIAL COMPANY, L.P	2	\$525,000
CASHCALL INC	1	\$318,800
CASHCALL, INC	20	\$7,925,230
CENTENNIAL LENDING, LLC	1	\$192,000
CENTRAL MINNESOTA CREDIT UNION	1	\$172,400
CENTRAL TRUST BANK	1	\$189,000
CENTREBANK	1	\$204,000
CENTURY LENDING COMPANY	2	\$710,000
CHARTER BANK	1	\$362,140
CHARTWAY FEDERAL CREDIT UNION	1	\$230,000
CHERRY CREEK MORTGAGE CO., INC	7	\$2,000,500
CIS DIRECT LENDING BRANCH	1	\$185,000
CITADEL FEDERAL CREDIT UNION	2	\$613,500
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,408,047
CITIZENS NATL HENDERSON	1	\$220,886
CITY NATIONAL BANK	1	\$181,888
CITY STATE BANK	1	\$212,837
CMG FINANCIAL	1	\$505,000
COBALT MORTGAGE	15	\$5,952,400
COBALT MROTGAGE	1	\$197,000
COLE TAYLOR BANK	12	\$3,369,633
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$586,417
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$232,449
COMERICA BANK	3	\$884,065
COMMERCIAL BANK OF TEXAS, N.A	2	\$577,300
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$344,445
COMMUNITY FIRST CREDIT UNION OF FL	2	\$436,300
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000
COMMUNITY NATIONAL BANK	1	\$229,500
COMMUNITY TRUST BANK	1	\$191,870
CONSUMER LOAN SERVICES, LLC	2	\$600,697
CONTINENTAL HOME LOANS INC	4	\$1,271,623
CORNERSTONE HOME LENDING	2	\$592,500
CORNERSTONE MORTGAGE COMPANY	1	\$315,600

CORNERSTONE MORTGAGE GROUP	1	\$417,000
CORNERSTONE MORTGAGE, INC	1	\$192,000
CREDIT UNION OF AMERICA	1	\$234,700
CUSO MORTGAGE, INC	1	\$208,000
CUSTOMERS BANK	7	\$2,460,400
DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000
DENMARK STATE BANK	1	\$260,000
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,600
DIME BANK	1	\$220,000
EQUITY HOME MORTGAGE, LLC	1	\$187,704
ESB MORTGAGE COMPANY	1	\$218,500
ESCONDIDO FEDERAL CREDIT UNION	1	\$216,650
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$373,359
EXCEL MORTGAGE SERVICING, INC	3	\$1,047,750
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$288,000
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,015,840
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$235,440
FARMERS & MERCHANTS BANK	1	\$417,000
FARMERS & MERCHANTS SAVINGS BANK	1	\$226,000
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,900
FARMINGTON FINANCIAL	1	\$200,000
FARMINGTON FINANCIAL GROUP	1	\$260,000
FIDELITY BANK	6	\$1,566,521
FIDELITY COOPERATIVE BANK	1	\$263,000
FIRST AMERICAN INTERNATIONAL BANK	1	\$257,000
FIRST BANK, N.A	1	\$302,804
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,978,500
FIRST CHOICE LOAN SERVICES, INC	3	\$812,750
FIRST CITIZENS BANK AND TRUST CO	2	\$441,704
FIRST COMMERCIAL BANK	1	\$197,000
FIRST COMMUNITY CREDIT UNION	1	\$238,000
FIRST COMMUNITY MORTGAGE, INC	3	\$798,250
FIRST CONTINENTAL MORTGAGE, LTD	2	\$544,770
FIRST FEDERAL BANK	3	\$815,375
FIRST FEDERAL BANK, FSB	1	\$417,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$593,487
FIRST FLIGHT FCU	1	\$247,000
FIRST HOME MORTGAGE CORPORATION	1	\$375,286
FIRST INTERSTATE BANK	4	\$973,975
FIRST MORTGAGE COMPANY LLC	2	\$684,800
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$204,100
FIRST MORTGAGE COMPANY, LLC	3	\$754,827
FIRST MORTGAGE COMPANY, LLC	4	\$896,313
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$232,000

FIRST NATIONAL BANK BERLIN	1	\$415,000
FIRST NATIONAL BANK OF DURANGO	1	\$298,040
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,500
FIRST NORTHERN CREDIT UNION	1	\$310,000
FIRST PLACE BANK	24	\$8,318,322
FIRST REPUBLIC BANK	1	\$416,332
FIRST SOUTHERN BANK	1	\$270,000
FIRST STATE COMMUNITY BANK	1	\$247,601
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,204,400
FIRST UNITED BANK AND TRUST COMPANY	1	\$393,615
FIRSTMERIT BANK, N.A	1	\$401,427
FIRSTTRUST	1	\$323,000
FIRSTTRUST BANK	2	\$677,000
FOUNTAIN CITY FUNDING	1	\$182,750
FOX VALLEY SAVINGS BANK	1	\$351,300
FRANKENMUTH CREDIT UNION	2	\$360,000
FREMONT BANK	16	\$5,360,438
FULTON BANK OF NEW JERSEY	2	\$800,000
FULTON BANK, N.A	7	\$1,823,909
GATEWAY HOME LENDING	1	\$192,700
GEO-CORP INC	2	\$590,000
GEORGETOWN BANK	1	\$253,000
GFI MORTGAGE BANKERS, INC	1	\$250,000
GMFS LLC	5	\$1,455,100
GRAND BANK	1	\$206,774
GRAND BANK NA	2	\$586,000
GRANITE STATE CREDIT UNION	1	\$249,500
GREAT WESTERN BANK	1	\$256,003
GREENLIGHT FINANCIAL SERVICES	2	\$829,500
GREYLOCK FEDERAL CREDIT UNION	1	\$195,700
GUARANTY TRUST COMPANY	1	\$212,000
GUILD MORTGAGE COMPANY	2	\$519,725
HEARTLAND BANK	4	\$1,090,400
HEARTLAND PREFERRED MORTGAGE	1	\$281,500
HIAWATHA BANK AND TRUST	1	\$206,800
HILLS BANK AND TRUST COMPANY	1	\$196,836
HIWAY FEDERAL CREDIT UNION	1	\$191,150
HORIZON BANK N A	1	\$264,000
HORIZON BANK, N.A	1	\$249,500
HSBC BANK USA, N.A	1	\$224,000
IBERIABANK MORTGAGE COMPANY	2	\$478,250
IDAHO CENTRAL CREDIT UNION	2	\$379,447
IMORTGAGE.COM, INC	1	\$319,485
INTERNATIONAL BANK OF COMMERCE	2	\$505,000
INVESTORS HOME MORTGAGE	2	\$787,000

J.G. WENTWORTH HOME LENDING, LLC	2	\$683,935
JAMES B. NUTTER & COMPANY	2	\$359,950
JEFFERSON BANK OF MISSOURI	1	\$224,000
JONAH BANK OF WYOMING	1	\$180,500
KINECTA FEDERAL CREDIT UNION	7	\$1,952,369
L&N FEDERAL CREDIT UNION	1	\$225,525
LAKE FOREST BANK & TRUST COMPANY	1	\$299,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,030,000
LEADER BANK, N.A	10	\$3,144,100
LEADERONE FINANCIAL CORPORATION	1	\$284,000
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$385,000
LIBERTY BANK	2	\$413,669
LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$467,809
LINN AREA CREDIT UNION	1	\$193,987
M/I FINANCIAL CORP	4	\$969,750
MACHIAS SAVINGS BANK	1	\$182,610
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$202,000
MAROON FINANCIAL CREDIT UNION	1	\$299,527
MARQUETTE BANK	1	\$180,000
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$427,200
MEMBERS MORTGAGE COMPANY, INC	1	\$324,000
MERCANTILE BANK	1	\$175,710
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$643,491
MERIDIAN BANK	2	\$560,600
MERRIMACK COUNTY SAVINGS BANK	2	\$437,600
MERRIMACK MORTGAGE COMPANY	1	\$200,250
METCALF BANK	1	\$304,000
MICHIGAN MUTUAL, INC	1	\$228,000
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,531
MID-ISLAND MORTGAGE CORP	1	\$300,000
MIDFLORIDA CREDIT UNION	1	\$188,500
MIDSOUTH BANK	1	\$340,000
MIDWEST COMMUNITY BANK	1	\$226,500
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$272,650
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$636,400
MLD MORTGAGE, INC	1	\$576,000
MORTGAGE CONNECTION	1	\$213,750
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,700
MOTOROLA EMPLOYEES CREDIT UNION	1	\$206,102
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$336,000
MOUNTAIN WEST FINANCIAL, INC	1	\$234,000
MOUNTAIN WEST FINANCIAL, INC	1	\$350,000

NAT RES - SAN DIEGO COUNTY	2	\$572,473
NCB, FSB	3	\$687,311
NEW AMERICAN MORTGAGE, LLC	1	\$185,600
NEWTOWN SAVINGS BANK	1	\$217,000
NORTHAMPTON COOPERATIVE BANK	1	\$304,000
NORTHERN BANK & TRUST COMPANY	1	\$383,000
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$205,668
NORTHWEST FEDERAL CREDIT UNION	2	\$431,731
NORTHWESTERN MORTGAGE CO	1	\$242,400
O A MORTGAGE SERVICES	7	\$2,038,532
OCEANFIRST BANK	2	\$675,000
OKLAHOMA CENTRAL CREDIT UNION	1	\$204,250
OLD FLORIDA NATIONAL BANK	1	\$196,000
OPES ADVISORS, INC	3	\$832,400
OREGON COMMUNITY BANK & TRUST	1	\$300,000
ORNL FEDERAL CREDIT UNION	1	\$202,300
ORRSTOWN BANK	1	\$330,000
PACIFIC BAY LENDING GROUP	4	\$1,167,000
PACIFIC COMMUNITY CREDIT UNION	2	\$539,460
PARTNERS FEDERAL CREDIT UNION	2	\$838,224
PATELCO CREDIT UNION	4	\$1,621,209
PAWTUCKET CREDIT UNION	1	\$239,613
PENTAGON FEDERAL C. U	2	\$443,745
PEOPLES BANK, A WA CORPORATION	1	\$213,750
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,069,000
PINNACLE MORTGAGE GROUP, INC	1	\$184,800
PIONEER BANK, SSB	1	\$390,791
PLAINS COMMERCE BANK	2	\$438,800
PLATINUM HOME MORTGAGE CORPORATION	1	\$272,000
PMAC LENDING SERVICES, INC	12	\$3,574,800
PRIORITY HOME MORTGAGE, L.P	1	\$317,748
PROVIDENCE BANK	1	\$193,600
PROVINCIAL BANK	1	\$360,000
PURDUE FEDERAL CU	1	\$211,500
RANLIFE, INC	1	\$270,000
REAL ESTATE MORTGAGE NETWORK, INC	1	\$206,250
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,136,330
RED RIVER BANK, A CORPORATION	2	\$492,479
REDWOOD CREDIT UNION	1	\$229,000
RIGHT START MORTGAGE, INC	1	\$234,694
RIVERMARK COMMUNITY CREDIT UNION	1	\$246,650
ROLLSTONE BANK & TRUST	1	\$223,000
ROUNDPOINT MORTGAGE COMPANY	2	\$492,728
RPM MORTGAGE, INC	17	\$5,037,500



RPM MORTGAGE,INC	3	\$718,500
SALAL CREDIT UNION	1	\$378,000
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$201,159
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,775,600
SCITUATE FEDERAL SAVINGS BANK	1	\$199,685
SECURITY STATE BANK	1	\$355,000
SECURITY STATE BANK & TRUST	2	\$514,678
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$977,800
SFMC, LP	1	\$232,960
SHORE MORTGAGE	1	\$230,744
SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$7,398,000
SOUND COMMUNITY BANK	1	\$335,000
SOUTHLAND CREDIT UNION	1	\$625,000
SOVEREIGN BANK, N.A	6	\$1,903,034
STANDARD BANK & TRUST COMPANY	1	\$385,000
STANDARD MORTGAGE CORPORATION	1	\$300,000
STANDARD PACIFIC MORTGAGE, INC	2	\$444,263
STATE BANK OF FLORENCE	1	\$400,000
STEARNS LENDING INC	67	\$21,948,345
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,743,055
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$239,613
STOCK YARDS BANK & TRUST COMPANY	1	\$212,000
STOCKMAN BANK OF MONTANA	1	\$237,210
SUMMIT CREDIT UNION	2	\$564,000
SWBC MORTGAGE CORPORATION	2	\$372,500
TALMER BANK AND TRUST	1	\$292,000
TEACHERS FEDERAL CREDIT UNION	1	\$315,000
TECHNOLOGY CREDIT UNION	1	\$366,600
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$294,000
THE COLUMBIA BANK	3	\$610,250
THE F & M BANK & TRUST CO	1	\$268,690
THE HARVARD STATE BANK	1	\$180,500
THE LENDING COMPANY, INC	1	\$257,050
THE MILFORD BANK	1	\$430,436
THE WASHINGTON TRUST COMPANY	1	\$240,000
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$179,728
TOTAL MORTGAGE SERVICES, LLC	1	\$286,000
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$392,000
TRADITION MORTGAGE LLC	2	\$592,000
TRAVIS CREDIT UNION	2	\$462,452
TRUMARK FINANCIAL CREDIT UNION	1	\$260,000
ULSTER SAVINGS BANK	1	\$625,000
UMPQUA BANK	6	\$1,618,852

	UNITED WHOLESALE MORTGAGE	7	\$1,999,300
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,461,908
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,109,185
	USE CREDIT UNION	1	\$275,037
	VALLEY NATIONAL BANK	3	\$887,622
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$508,500
	VERITEX COMMUNITY BANK	1	\$243,598
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000
	VIEWPOINT BANK	3	\$1,221,400
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$699,500
	WASHINGTON FEDERAL BANK FOR SAVING	1	\$400,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$353,000
	WATERSTONE MORTGAGE CORPORATION	2	\$459,105
	WESCOM CENTRAL CREDIT UNION	3	\$1,107,400
	WESTERN REGION RETAIL	1	\$191,400
	WESTFIELD BANK, FSB	1	\$200,000
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$246,905
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$201,600
	WESTSTAR MORTGAGE INCL	1	\$250,380
	WESTSTAR MORTGAGE, INC	4	\$1,279,536
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$296,421
	WICHITA FEDERAL CREDIT UNION	1	\$234,518
	WINTER HILL BANK, FSB	1	\$417,000
	WISCONSIN BANK AND TRUST	1	\$204,500
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,090,900
	WR STARKEY MORTGAGE, LLP	1	\$180,901
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$262,000
	WRIGHT-PATT CREDIT UNION, INC	1	\$230,000
	Unavailable	35	\$10,266,348
<b>Total</b>		<b>856</b>	<b>\$250,385,903</b>
31417EUF6	3RD FED BANK	1	\$150,000
	ACADEMY MORTGAGE CORPORATION	1	\$160,000
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,600
	AFFILIATED MORTGAGE COMPANY	1	\$157,600
	ALASKA USA MORTGAGE COMPANY	1	\$172,265
	ALTRA FEDERAL CREDIT UNION	2	\$335,400
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,600
	AMERICAN FINANCE HOUSE	1	\$167,500
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,417
	AMERICAN SAVINGS BANK, F.S.B	1	\$159,000
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$470,500
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,000
	AMOCO CREDIT UNION	1	\$172,500

ASSOCIATED	1	\$160,000
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,769,374
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,564
BANCORPSOUTH BANK	2	\$325,100
BANK MUTUAL	3	\$491,574
BANK OF AKRON	1	\$157,000
BANK OF HAWAII	2	\$319,900
BANK OF LANCASTER	1	\$150,000
BANK OF THE CASCADES	1	\$156,600
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$324,051
BANKERS' BANK	1	\$160,000
BAXTER CREDIT UNION	1	\$152,000
BELL STATE BANK & TRUST	1	\$158,800
BELLCO CREDIT UNION	2	\$311,500
BERKSHIRE BANK	2	\$336,009
BETHPAGE FEDERAL CREDIT UNION	1	\$157,600
BLUCURRENT CREDIT UNION	1	\$152,800
BREMER BANK NATIONAL ASSOCIATION	2	\$320,000
BROADVIEW MORTGAGE CORPORATION	1	\$152,000
BROKER SOLUTIONS, INC	1	\$163,000
CAMBRIDGE SAVINGS BANK	2	\$328,000
CANYON COMMUNITY BANK	1	\$151,623
CAPITAL CREDIT UNION	1	\$152,000
CARROLLTON BANK	1	\$160,000
CASHCALL, INC	17	\$2,714,900
CENTENNIAL LENDING, LLC	2	\$334,000
CENTRAL BANK	1	\$159,778
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$170,684
CENTRUE BANK	1	\$159,100
CENTURY LENDING COMPANY	3	\$478,000
CHEAHA BANK	1	\$153,618
CHEMICAL BANK	1	\$150,000
CHERRY CREEK MORTGAGE CO., INC	3	\$480,000
CITADEL FEDERAL CREDIT UNION	6	\$976,870
CITIMORTGAGE	1	\$162,274
CITIZENS & NORTHERN BANK	1	\$151,200
CITIZENS FIRST BANK	1	\$161,904
CITY STATE BANK	1	\$166,000
COBALT MORTGAGE	3	\$480,000
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$323,598
COMMERCIAL BANK OF TEXAS, N.A	1	\$156,800
COMMUNITY FIRST BANK	1	\$169,000
COMMUNITY FIRST CREDIT UNION	3	\$461,109
COMMUNITYONE BANK, N.A	2	\$321,000

CONSUMER LOAN SERVICES, LLC	2	\$304,337
COREPLUS FEDERAL CREDIT UNION	1	\$161,000
CORNERSTONE MORTGAGE, INC	1	\$150,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$160,900
CROSS KEYS BANK	1	\$150,000
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,000
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$153,307
CU MORTGAGE DIRECT	1	\$163,000
DUBUQUE BANK AND TRUST	1	\$173,605
DUPACO COMMUNITY CREDIT UNION	2	\$325,000
EMPOWER FEDERAL CREDIT UNION	2	\$305,200
ENVISION CREDIT UNION	1	\$153,000
ENVOY MORTGAGE, LTD	1	\$160,075
EXCEL MORTGAGE SERVICING, INC	2	\$307,500
EXCHANGE BANK AND TRUST	1	\$168,000
FAA CREDIT UNION	1	\$152,000
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$152,700
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,425,400
FIDELITY BANK	6	\$971,150
FIDELITY COOPERATIVE BANK	1	\$173,823
FINANCIAL PARTNERS CREDIT UNION	2	\$327,700
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,400
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$342,900
FIRST CENTRAL BANK	1	\$150,000
FIRST CITIZENS BANK & TRUST COMPANY	1	\$163,000
FIRST CITIZENS' FEDERAL CREDIT UNIO	3	\$484,000
FIRST COMMERCIAL BANK	1	\$164,000
FIRST COMMUNITY MORTGAGE, INC	1	\$160,000
FIRST CONTINENTAL MORTGAGE, LTD	2	\$331,133
FIRST INTERSTATE BANK	1	\$157,169
FIRST MIDWEST BANK	1	\$149,332
FIRST MORTGAGE COMPANY LLC	1	\$170,700
FIRST MORTGAGE COMPANY, LLC	1	\$155,900
FIRST MORTGAGE COMPANY, LLC	1	\$171,000
FIRST NATIONAL BANK - FOX VALLEY	1	\$162,060
FIRST NATIONAL BANK BERLIN	2	\$333,000
FIRST NATIONAL BANK OF PICAYUNE	1	\$151,662
FIRST NATIONAL BANK OF TENNESSEE	1	\$155,796
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$163,400
FIRST PLACE BANK	5	\$795,000
FIRST REPUBLIC BANK	1	\$150,000
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$152,500
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$161,383

FNB BANK, N.A	1	\$170,500
FRANSEN BANK & TRUST	1	\$172,500
FRANKENMUTH CREDIT UNION	1	\$168,250
FREMONT BANK	3	\$486,859
FULTON BANK OF NEW JERSEY	1	\$155,000
FULTON BANK, N.A	3	\$493,900
GATEWAY MORTGAGE GROUP, LLC	1	\$150,000
GMFS LLC	2	\$326,750
GRAND BANK NA	3	\$520,100
GRAND VALLEY CO-OP CREDIT UNION	1	\$164,000
GREAT WESTERN BANK	1	\$153,600
GREENLIGHT FINANCIAL SERVICES	1	\$174,000
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000
GTE FEDERAL CREDIT UNION	1	\$168,000
GUARANTY BANK & TRUST CO	1	\$164,000
GUARANTY TRUST COMPANY	1	\$152,050
GUARDIAN CREDIT UNION	2	\$316,700
GUARDIAN MORTGAGE COMPANY, INC	6	\$963,763
GUILD MORTGAGE COMPANY	3	\$477,000
HEARTLAND BANK	3	\$457,198
HERGET BANK, NATIONAL ASSOCIATION	1	\$150,000
HOME BANK	2	\$322,247
HOME LOANS TODAY	1	\$154,700
HONOR CREDIT UNION	2	\$306,509
HORIZON BANK N A	2	\$336,855
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$172,230
HSBC BANK USA, N.A	1	\$157,250
INFINITY HOME MORTGAGE COMPANY, INC	1	\$164,273
INTEGRITY MORTGAGE	1	\$150,540
KIRTLAND FEDERAL CREDIT UNION	1	\$161,500
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000
LANDMARK CREDIT UNION	1	\$164,262
LEADER BANK, N.A	1	\$165,000
LEADER MORTGAGE COMPANY, INC	1	\$159,500
LEADERONE FINANCIAL CORPORATION	2	\$315,000
LINCOLN SAVINGS BANK	1	\$150,000
LISBON COMMUNITY FCU	3	\$474,600
LOS ALAMOS NATIONAL BANK	1	\$158,000
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$150,000
M/I FINANCIAL CORP	3	\$482,400
MAGNA BANK	1	\$173,300
MAROON FINANCIAL CREDIT UNION	1	\$153,000
MAYFLOWER COOPERATIVE BANK	1	\$160,000

MEMBER HOME LOAN, LLC	1	\$162,000
MEMBERS MORTGAGE COMPANY, INC	1	\$164,000
METCALF BANK	1	\$166,400
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$151,571
MID AMERICA MORTGAGE	1	\$170,105
MIDFLORIDA CREDIT UNION	1	\$169,000
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$160,000
MINNESOTA BANK AND TRUST	1	\$156,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$499,350
MONSON SAVINGS BANK	1	\$158,574
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$174,250
MT MCKINLEY BANK	1	\$164,273
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$166,532
NATIONAL BANK OF KANSAS CITY	1	\$159,600
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$168,000
NATIONWIDE BANK	1	\$168,247
NETWORK FUNDING, L.P	4	\$654,600
NEW BRITAIN MORTGAGE	1	\$152,312
NEWTOWN SAVINGS BANK	2	\$328,000
NORTH DALLAS BANK & TRUST	1	\$162,068
NORTHWEST FEDERAL CREDIT UNION	1	\$164,258
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,000
PACIFIC BAY LENDING GROUP	2	\$312,000
PARAMOUNT EQUITY MTG LLC	1	\$164,200
PENTAGON FEDERAL C. U	1	\$152,212
PEOPLES BANK	1	\$160,000
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,700
PERRYTON NATIONAL BANK	1	\$155,000
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$321,700
PIONEER BANK, SSB	1	\$169,251
PIONEER CREDIT UNION	1	\$159,000
PMAC LENDING SERVICES, INC	1	\$172,500
PRIMEWEST MORTGAGE	1	\$168,000
PRIMEWEST MORTGAGE CORP	1	\$170,000
PSECU	2	\$304,700
PYRAMAX BANK	1	\$152,604
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$153,500
RANLIFE, INC	2	\$306,948
REAL ESTATE MORTGAGE NETWORK, INC	2	\$334,000
RELIANCE BANK	1	\$166,776
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$156,855
RICHLAND STATE BANK	1	\$167,267
ROCKLAND FEDERAL CREDIT UNION	1	\$162,000

ROUNDPOINT MORTGAGE COMPANY	7	\$1,132,198
ROYAL CREDIT UNION	2	\$329,383
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$642,200
SCOTIABANK OF PUERTO RICO	1	\$154,808
SEASONS FEDERAL CREDIT UNION	1	\$153,000
SEVERN SAVINGS BANK, FSB	1	\$167,000
SHORE MORTGAGE	1	\$158,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$3,845,542
SIGNATURE BANK OF ARKANSAS	1	\$150,500
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$158,500
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$172,000
SOVEREIGN BANK, N.A	4	\$635,787
SPIRE	1	\$156,000
SPIRE FCU	2	\$307,250
ST. CLOUD FEDERAL CREDIT UNION	1	\$167,274
ST. JAMES MORTGAGE CORPORATION	1	\$162,700
STEARNS LENDING INC	14	\$2,251,562
STOCK YARDS BANK & TRUST COMPANY	1	\$151,000
STOCKMAN BANK OF MONTANA	3	\$482,300
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$152,971
SWBC MORTGAGE CORPORATION	4	\$638,900
TALMER BANK AND TRUST	2	\$328,411
THE FIRST NATIONAL BANK OF MERCERSB	1	\$169,918
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000
TOPMARK FEDERAL CREDIT UNION	1	\$154,000
TOWER FEDERAL CREDIT UNION	1	\$171,000
TRAVIS CREDIT UNION	1	\$154,000
TRUMARK FINANCIAL CREDIT UNION	1	\$166,256
TRUSTONE	1	\$169,000
TXL MORTGAGE CORPORATION	1	\$169,450
UNION SAVINGS BANK	23	\$3,638,467
UNITED BANK & TRUST	2	\$310,800
UNITED BANK AND TRUST COMPANY	1	\$153,000
UNITED CONSUMERS CREDIT UNION	1	\$150,000
UNITED WHOLESALE MORTGAGE	10	\$1,639,472
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,290
UNIVEST BANK AND TRUST CO	1	\$173,000
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000
VALLEY NATIONAL BANK	1	\$170,000
VANGUARD FUNDING LLC	1	\$157,597
VELOCITY CREDIT UNION	1	\$158,100
VERMONT FEDERAL CREDIT UNION	1	\$158,400
VIRGINIA CREDIT UNION	1	\$174,000
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$489,900

	WATERSTONE MORTGAGE CORPORATION	4	\$654,618
	WEBSTER BANK, N.A	3	\$476,000
	WEST GATE BANK	2	\$332,243
	WESTERRA CREDIT UNION	1	\$169,251
	WESTSTAR MORTGAGE, INC	1	\$150,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$157,425
	WRIGHT-PATT CREDIT UNION, INC	2	\$333,615
	YOUR COMMUNITY BANK	1	\$156,000
	Unavailable	14	\$2,262,388
<b>Total</b>		<b>470</b>	<b>\$75,496,937</b>
31417EUG4	1ST CONSTITUTION	1	\$65,500
	1ST MIDAMERICA CREDIT UNION	2	\$104,750
	1ST SECURITY BANK OF WASHINGTON	1	\$75,000
	ABBEVILLE BUILDING AND LOAN	1	\$81,000
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,500
	ADVANTAGE BANK	1	\$83,000
	AFFILIATED MORTGAGE COMPANY	1	\$81,500
	AFFILIATED MORTGAGE SERVICES	2	\$127,400
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$216,617
	ALERUS MORTGAGE	1	\$72,000
	ALLIANCE BANK	1	\$65,000
	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000
	ALPINE BANK & TRUST CO	1	\$65,949
	ALTRA FEDERAL CREDIT UNION	2	\$119,500
	AMARILLO NATIONAL BANK	9	\$542,434
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$310,367
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$205,281
	AMERICAN SAVINGS BANK, F.S.B	2	\$141,000
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$75,250
	AMERIFIRST FINANCIAL CORPORATION	4	\$291,620
	AMOCO CREDIT UNION	1	\$52,610
	ANCHOR D BANK	1	\$66,704
	AREA BANK	1	\$50,547
	ARIZONA FEDERAL CREDIT UNION	2	\$152,067
	ARIZONA STATE CREDIT UNION	2	\$80,100
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$136,000
	ARKANSAS FEDERAL CREDIT UNION	5	\$306,150
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,596,404
	ASSOCIATED CREDIT UNION	1	\$55,750
	BADGER GLOBE CREDIT UNION	1	\$81,508
	BANCFIRST	1	\$71,500
	BANCORPSOUTH BANK	19	\$1,153,349



BANK MIDWEST	1	\$66,500
BANK MUTUAL	12	\$735,679
BANK OF AKRON	1	\$69,000
BANK OF BELLEVILLE	1	\$78,750
BANK OF FRANKLIN	1	\$84,000
BANK OF GALESVILLE	1	\$62,000
BANK OF MILTON	2	\$132,407
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$38,000
BANK OF QUINCY	1	\$45,600
BANK OF ST. ELIZABETH	1	\$84,000
BANK OF THE CASCADES	4	\$249,569
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$1,129,842
BANK OF WASHINGTON	1	\$41,050
BANKERS TRUST COMPANY	1	\$69,688
BANKERS' BANK	9	\$560,350
BANKFINANCIAL, F.S.B	1	\$77,600
BANKIOWA	2	\$156,200
BARKSDALE FEDERAL CREDIT UNION	1	\$54,096
BAXTER CREDIT UNION	5	\$367,200
BAY BANK	1	\$72,000
BELL STATE BANK & TRUST	3	\$218,000
BELLCO CREDIT UNION	5	\$229,315
BENEFICIAL BANK	1	\$62,500
BERKSHIRE BANK	1	\$70,600
BETHPAGE FEDERAL CREDIT UNION	1	\$78,000
BETTER BANKS	1	\$70,000
BFG FEDERAL CREDIT UNION	1	\$73,500
BLACKHAWK BANK	2	\$120,500
BNA BANK	1	\$45,793
BOEING EMPLOYEES' CREDIT UNION	1	\$69,100
BORDER STATE BANK	1	\$84,150
BREMER BANK NATIONAL ASSOCIATION	6	\$419,600
BUSEY BANK	4	\$269,600
C.U. MORTGAGE SERVICES, INC	3	\$183,400
CABARRUS BANK & TRUST	1	\$26,300
CARDINAL FINANCIAL COMPANY, L.P	2	\$149,500
CASHCALL, INC	1	\$66,704
CENTENNIAL LENDING, LLC	3	\$186,300
CENTRAL BANK	4	\$242,600
CENTRAL BANK ILLINOIS	2	\$129,600
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$157,606
CENTRAL CITY CREDIT UNION	4	\$262,291
CENTRAL MINNESOTA CREDIT UNION	1	\$63,000
CENTRAL PACIFIC BANK	1	\$66,000
CENTRAL TRUST BANK	3	\$182,019

CENTRAL WISCONSIN CREDIT UNION	1	\$71,500
CENTREBANK	1	\$56,300
CENTRUE BANK	2	\$115,950
CENTURY LENDING COMPANY	3	\$178,675
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$81,000
CHEAHA BANK	1	\$76,000
CHEMICAL BANK	4	\$298,684
CHERRY CREEK MORTGAGE CO., INC	4	\$311,700
CHIPPEWA VALLEY BANK	1	\$67,000
CITADEL FEDERAL CREDIT UNION	2	\$131,438
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$62,400
CITIZENS FINANCIAL BANK	1	\$54,200
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$60,000
CITIZENS NATIONAL BANK OF ALBIIION	1	\$54,000
CITIZENS STATE BANK	2	\$97,679
CITIZENSFIRST CREDIT UNION	3	\$180,574
CITY NATIONAL BANK	1	\$83,629
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$84,500
COBALT MORTGAGE	4	\$285,550
COBALT MORTGAGEQ	1	\$83,000
COLEMAN COUNTY STATE BANK	1	\$79,431
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$57,049
COMMERCE NATIONAL BANK	1	\$81,500
COMMUNITY FIRST CREDIT UNION	6	\$424,909
COMMUNITY MORTGAGE FUNDING, LLC	1	\$71,000
COMMUNITY NATIONAL BANK	1	\$45,000
COMMUNITY TRUST BANK	2	\$130,869
COMMUNITYONE BANK, N.A	9	\$598,906
CONSUMER LOAN SERVICES, LLC	7	\$470,477
CONSUMERS CREDIT UNION	9	\$446,250
CORNERSTONE BANK, A STATE BANK	1	\$64,922
CORTRUST MORTGAGE INC	1	\$72,000
COULEE BANK	1	\$79,500
COUNTRYPLACE MORTGAGE, LTD	1	\$72,000
COVANTAGE CREDIT UNION	3	\$218,800
CREDIT UNION OF AMERICA	3	\$196,616
CREDIT UNION OF DODGE CITY	1	\$41,204
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$62,500
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$50,000
CUSO MORTGAGE CORPORATION	2	\$105,100
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$49,450
DAKOTALAND FEDERAL CREDIT UNION	2	\$134,000
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$48,500
DENMARK STATE BANK	2	\$87,000

DESCO FEDERAL CREDIT UNION	1	\$84,000
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$296,284
DHCU COMMUNITY CREDIT UNION	3	\$185,150
DIAMOND CREDIT UNION	1	\$73,022
DIME BANK	1	\$63,000
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$73,500
DUBUQUE BANK AND TRUST	2	\$126,260
DUPACO COMMUNITY CREDIT UNION	3	\$218,809
DUPAGE CREDIT UNION	1	\$74,690
EAST BOSTON SAVINGS BANK	1	\$65,000
EDGAR COUNTY BANK & TRUST CO	1	\$50,000
ELEVATIONS CREDIT UNION	1	\$82,200
EMPIRE BANK	2	\$128,200
EMPORIA STATE FEDERAL CREDIT UNION	1	\$76,200
EMPOWER FEDERAL CREDIT UNION	9	\$540,742
ENT FEDERAL CREDIT UNION	2	\$121,461
ENVISION CREDIT UNION	1	\$80,000
ESB MORTGAGE COMPANY	1	\$64,500
EVABANK	1	\$59,733
EVOLVE BANK & TRUST	3	\$158,717
FAA CREDIT UNION	1	\$75,000
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$256,650
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,150
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$77,656
FAMILY FIRST MORTGAGE INC	1	\$76,000
FAMILY SAVINGS CREDIT UNION	1	\$61,000
FARMERS & MERCHANTS BANK	1	\$64,500
FARMERS & MERCHANTS BANK & TRUST	1	\$58,500
FARMERS & MERCHANTS SAVINGS BANK	1	\$64,400
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$260,015
FARMERS SAVINGS BANK	1	\$66,500
FARMERS STATE BANK	1	\$52,761
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$43,000
FARMERS TRUST & SAVINGS BANK	1	\$53,558
FBC MORTGAGE, LLC	1	\$33,750
FIDELITY BANK	2	\$128,400
FINANCIAL PARTNERS CREDIT UNION	2	\$121,100
FIREFIGHTERS CREDIT UNION	1	\$75,000
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$79,644
FIRST BANK	1	\$81,000
FIRST BANK & TRUST	2	\$118,000
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$127,000

FIRST BANK FINANCIAL CENTRE	1	\$83,000
FIRST BANK OF OWASSO	1	\$63,217
FIRST BANK OF TENNESSEE	1	\$29,867
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$137,200
FIRST BANKERS TRUST COMPANY, N.A	2	\$144,000
FIRST CHOICE LOAN SERVICES, INC	2	\$147,100
FIRST CIITZENS BANK & TRUST COMPANY	1	\$45,000
FIRST CITIZENS BANK & TRUST COMPANY	2	\$119,500
FIRST COMMUNITY CREDIT UNION	2	\$132,250
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$83,359
FIRST COMMUNITY MORTGAGE, INC	1	\$69,000
FIRST COUNTY BANK	1	\$56,466
FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$162,125
FIRST FEDERAL SAVINGS BANK	2	\$143,300
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$80,765
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,639
FIRST INTERSTATE BANK	4	\$281,576
FIRST MIDWEST BANK	7	\$435,550
FIRST MIDWEST BANK, ISAOA, ATIMA	3	\$171,680
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$48,000
FIRST MORTGAGE COMPANY, LLC	1	\$45,250
FIRST MORTGAGE COMPANY, LLC	3	\$176,800
FIRST NAITONAL BANK OF GRANDBURY	1	\$79,301
FIRST NATIONAL BANK	2	\$120,000
FIRST NATIONAL BANK AND TRUST CO	1	\$30,000
FIRST NATIONAL BANK IN FAIRFIELD	1	\$79,000
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,502
FIRST NATIONAL BANK OF CARMi	1	\$59,000
FIRST NATIONAL BANK OF GILMER	1	\$77,000
FIRST NATIONAL BANK OF LE CENTER	1	\$72,000
FIRST NATIONAL BANK OF ST LOUIS	1	\$54,800
FIRST PLACE BANK	10	\$698,273
FIRST SECURITY BANK	1	\$58,650
FIRST SOUTHEAST BANK	1	\$74,165
FIRST STATE	1	\$64,531
FIRST STATE BANK	3	\$199,661
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$204,200
FIRST STATE COMMUNITY BANK	2	\$133,304
FIRST TRUST AND SAVINGS BANK	1	\$72,400
FIRST TRUST BANK OF ILLINOIS	1	\$30,000
FIRST UNITED BANK AND TRUST COMPANY	3	\$186,310
FIRSTAR BANK, N.A	1	\$64,000
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,325

FIRSTBANK PUERTO RICO	2	\$135,391
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$179,727
FIRSTMERIT BANK, N.A	14	\$863,588
FIVE STAR CREDIT UNION	1	\$50,000
FLANAGAN STATE BANK	1	\$35,000
FNB BANK, N.A	1	\$56,200
FNB TRENTON	1	\$80,000
FORT COMUNITY CREDIT UNION	1	\$60,000
FORUM CREDIT UNION	1	\$39,791
FORWARD FINANCIAL BANK SSB	1	\$82,000
FOUNTAIN CITY FUNDING	1	\$81,800
FRANKENMUTH CREDIT UNION	4	\$292,928
FREMONT BANK	4	\$299,178
FULTON BANK, N.A	11	\$719,620
GATEWAY MORTGAGE CORPORATION	3	\$219,800
GLASS CITY FEDERAL CREDIT UNION	2	\$82,500
GLENWOOD STATE BANK	1	\$70,000
GMFS LLC	2	\$147,000
GREAT SOUTHERN BANK	1	\$71,000
GREAT WESTERN BANK	9	\$529,750
GREEN BELT BANK & TRUST, ORGANIZED	2	\$136,100
GTE FEDERAL CREDIT UNION	5	\$244,174
GUARANTY TRUST COMPANY	2	\$117,700
GUARDIAN CREDIT UNION	6	\$366,000
GUARDIAN MORTGAGE COMPANY, INC	6	\$385,802
GUILD MORTGAGE COMPANY	3	\$167,180
HAMPDEN BANK	1	\$74,334
HARBORONE CREDIT UNION	7	\$392,733
HEARTLAND BANK	2	\$157,800
HERGET BANK, NATIONAL ASSOCIATION	2	\$146,000
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$72,454
HILLTOP NATIONAL BANK	1	\$71,000
HNB NATIONAL BANK	5	\$263,459
HOME BANK	1	\$60,728
HOME FEDERAL BANK	4	\$265,000
HOME FINANCING CENTER, INC	1	\$79,300
HOME SAVINGS AND LOAN CO	1	\$74,000
HOME TOWN FEDERAL CREDIT UNION	1	\$60,733
HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,000
HOMEOWNERS MORTGAGE	1	\$63,546
HOMETOWN BANK	1	\$49,784
HONOR BANK	1	\$73,000
HONOR CU	1	\$73,000
HORIZON BANK N A	4	\$252,900

HORIZON BANK, N.A	2	\$103,100
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$59,475
HSBC BANK USA, N.A	1	\$70,000
HUTCHINSON CREDIT UNION	2	\$121,634
IBERIABANK MORTGAGE COMPANY	1	\$75,000
IDAHO CENTRAL CREDIT UNION	6	\$359,800
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$77,000
INDIANHEAD CREDIT UNION	1	\$67,550
INSIGHT CREDIT UNION	1	\$80,000
INTEGRITY FEDERAL CREDIT UNION	1	\$35,000
IOWA BANKERS MORTGAGE CORPORATION	5	\$314,579
IOWA STATE BANK	2	\$155,950
IPAVA STATE BANK	2	\$99,200
JACKSBORO NATIONAL BANK	1	\$78,846
JOHN O. MELBY & CO. BANK	1	\$74,331
JONAH BANK OF WYOMING	1	\$78,750
JSC FEDERAL CREDIT UNION	2	\$86,900
KELLEY MORTGAGE, LLC	1	\$50,138
KELLOGG COMMUNITY FCU	1	\$64,300
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$50,000
KEOKUK COUNTY STATE BANK	1	\$48,000
KEOKUK SAVINGS BANK & TRUST CO	1	\$42,000
KINECTA FEDERAL CREDIT UNION	1	\$61,200
LAFAYETTE AMBASSADOR BANK	1	\$45,000
LAKE FOREST BANK & TRUST COMPANY	2	\$77,500
LAKE HURON CREDIT UNION	1	\$55,000
LANDMARK CREDIT UNION	2	\$132,653
LEADERS CREDIT UNION	1	\$73,677
LEIGHTON STATE BANK	1	\$80,000
LIBERTY BANK	1	\$63,000
LIBERTY BANK OF ARKANSAS	1	\$79,095
LIBERTY NATIONAL BANK	1	\$64,500
LINCOLN SAVINGS BANK	3	\$181,750
LINN AREA CREDIT UNION	1	\$44,675
LOS ALAMOS NATIONAL BANK	3	\$214,275
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$83,000
LUANA SAVINGS BANK	1	\$74,311
MAINSTREET CREDIT UNION	1	\$42,250
MANSFIELD CO-OPERATIVE BANK	1	\$72,455
MAQUOKETA STATE BANK	1	\$56,000
MARINE BANK	1	\$79,497
MARION COUNTY STATE BANK	1	\$60,000
MARQUETTE BANK	3	\$157,700
MARSHALL COMMUNITY CREDIT UNION	1	\$47,500

MCCLAIN BANK	1	\$84,200
MEMBER FIRST MORTGAGE, LLC	4	\$215,754
MEMBERS MORTGAGE COMPANY, INC	4	\$272,000
MERCANTILE BANK	1	\$40,709
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$290,905
MERIDIAN BANK	1	\$56,000
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$56,288
MID AMERICAN CREDIT UNION	2	\$88,801
MIDLAND COMMUNITY BANK	1	\$84,700
MIDLAND STATES BANK	6	\$402,851
MIDWEST BANK OF WESTERN ILLINOIS	1	\$51,000
MIDWEST COMMUNITY BANK	1	\$80,200
MIDWEST HERITAGE BANK	2	\$132,570
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$70,000
MIDWEST LOAN SERVICES, INC	7	\$396,321
MIDWEST REGIONAL CREDIT UNION	1	\$56,500
MIDWESTONE BANK	2	\$141,000
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$80,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$262,100
MORTGAGE CENTER, LLC	2	\$55,000
MORTGAGE CLEARING CORP	2	\$108,200
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000
MORTON COMMUNITY BANK	1	\$60,600
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$113,306
MUNICIPAL TRUST AND SAVINGS BANK	1	\$77,500
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$220,502
NATIONAL BANK OF OHIO	1	\$76,458
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$168,175
NATIONWIDE BANK	1	\$66,400
NAVIGATOR CREDIT UNION	1	\$73,829
NCB, FSB	1	\$69,000
NETWORK FUNDING, L.P	2	\$155,000
NEW MEXICO BANK AND TRUST	1	\$70,000
NORTHVIEW BANK	1	\$84,000
NORTHWEST FEDERAL CREDIT UNION	1	\$79,242
NORTHWESTERN MORTGAGE CO	4	\$262,005
NORTHWOODS BANK OF MINNESOTA	1	\$81,000
NOTRE DAME FEDERAL CREDIT UNION	3	\$161,500
NUMERICA CREDIT UNION	1	\$65,900
OAK CREEK VALLEY BANK	1	\$78,228
OCEANFIRST BANK	1	\$59,733
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$59,733
OLD SECOND NATIONAL BANK	1	\$79,000
OMNI AMERICAN BANK	1	\$70,300

ONE WASHINGTON FINANCIAL	1	\$83,000
OREGONIANS FEDERAL CREDIT UNION	1	\$78,644
ORIENTAL BANK AND TRUST	1	\$77,542
OZARK MOUNTAIN BANK	2	\$96,136
PACIFIC BAY LENDING GROUP	1	\$84,000
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$26,900
PAPER CITY SAVINGS ASSOCIATION	4	\$257,000
PARAMOUNT EQUITY MTG LLC	1	\$77,000
PARK BANK	1	\$55,125
PATELCO CREDIT UNION	1	\$80,000
PENTAGON FEDERAL C. U	5	\$346,339
PEOPLES BANK	4	\$245,200
PEOPLES NATIONAL BANK OF MORA	1	\$75,635
PEOPLES STATE BANK OF BLOOMER	1	\$82,500
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$59,896
PHILADELPHIA FEDERAL CREDIT UNION	1	\$38,957
PIGEON FALLS STATE BANK	1	\$45,710
PINNACLE BANK	1	\$32,000
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$230,350
PIONEER CREDIT UNION	6	\$423,600
PLAINS COMMERCE BANK	3	\$222,950
PLATINUM HOME MORTGAGE CORPORATION	2	\$123,850
PMAC LENDING SERVICES, INC	1	\$80,000
POINT LOMA CREDIT UNION	1	\$71,300
PORT ARTHUR COMMUNITY FEDERAL CREDIT UNION	1	\$54,391
PRAIRIE STATE BANK & TRUST	1	\$71,728
PREMIERBANK	1	\$74,400
PRIMARY CAPITAL ADVISORS LC	2	\$106,000
PRIMESOUTH BANK	1	\$39,825
PRIMEWEST MORTGAGE	1	\$73,000
PRIMEWEST MORTGAGE CORP	1	\$53,625
PROFESSIONAL FEDERAL CREDIT UNION	2	\$145,500
PROVIDENCE BANK	1	\$79,700
PSECU	5	\$232,736
PYRAMAX BANK	1	\$82,326
PYRAMAX BANK FSB	2	\$137,992
QUARRY CITY SAVNGS AND LOAN ASSOC	2	\$122,000
RAYMOND JAMES BANK, N.A	1	\$50,000
REAL ESTATE MORTGAGE NETWORK, INC	1	\$70,000
RED RIVER BANK, A CORPORATION	1	\$69,691
REDWOOD CAPITAL BANK	1	\$80,700
REDWOOD CREDIT UNION	1	\$82,000
RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$238,500
RENDON MORTGAGE BANKERS	1	\$82,129



RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$83,200
RESIDENTIAL HOME FUNDING CORP	1	\$68,500
RIDDELL NATIONAL BANK	2	\$135,510
RIVER CITIES BANK	1	\$58,000
RIVER VALLEY BANK	1	\$71,184
RIVERSIDE COMMUNITY BANK	1	\$82,300
ROCKY MOUNTAIN BANK	1	\$73,500
ROYAL BANK	2	\$131,000
ROYAL CREDIT UNION	8	\$433,128
SABINE STATE BANK & TRUST CO., INC	2	\$100,818
SALAL CREDIT UNION	1	\$42,250
SAN ANGELO BANKING CENTER	1	\$80,080
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$52,565
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,000
SCHWERTNER STATE BANK	1	\$42,580
SCOTIABANK OF PUERTO RICO	4	\$254,433
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$71,600
SECURITY SAVINGS BANK	1	\$56,000
SECURITY STATE BANK	2	\$117,900
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$135,800
SERVICE FIRST FEDERAL CREDIT UNION	1	\$83,200
SHELBY COUNTY STATE BANK	1	\$60,000
SHERBURNE STATE BANK	1	\$45,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$525,687
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$31,600
SIR FEDERAL CREDIT UNION	2	\$53,200
SIU CREDIT UNION	2	\$140,223
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,700
SOMERSET TRUST COMPANY	2	\$114,107
SOUND COMMUNITY BANK	4	\$265,100
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$82,800
SOUTH STORY BANK AND TRUST	1	\$84,800
SOUTHERN COMMERCIAL BANK	1	\$40,000
SOVEREIGN BANK, N.A	3	\$197,000
SPRATT SAVINGS AND LOAN	1	\$29,000
STANDARD BANK AND TRUST	1	\$58,000
STANDARD MORTGAGE CORPORATION	1	\$83,900
STANDARD PACIFIC MORTGAGE, INC	1	\$59,730
STATE BANK OF FLORENCE	1	\$21,500
STATE BANK OF THE LAKES	5	\$329,556
STATE STREET BANK & TRUST COMPANY	1	\$80,000
STEARNS LENDING INC	12	\$848,450
STERLING FEDERAL CREDIT UNION	1	\$39,050
STOCK YARDS BANK & TRUST COMPANY	16	\$1,029,923

STOCKMAN BANK OF MONTANA	2	\$114,850
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$189,269
SUPERIOR FEDERAL CREDIT UNION	1	\$75,000
SUPERIOR NATIONAL BANK & TRUST COMPANY	3	\$141,393
SWBC MORTGAGE CORPORATION	10	\$713,254
TALMER BANK AND TRUST	2	\$161,000
TEXANS CREDIT UNION	1	\$81,631
TEXAS BANK	1	\$63,000
THE BANK OF MAINE	1	\$63,500
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$135,000
THE CITIZENS BANK OF PHILADELPHIA	1	\$74,000
THE EXCHANGE STATE BANK	1	\$62,500
THE FARMERS AND MERCHANTS NATIONAL	2	\$110,475
THE FIRST NATIONAL BANK OF HENNING	1	\$70,680
THE HONESDALE NATIONAL BANK ISAOA	3	\$189,462
THE NATIONAL BANK OF INDIANAPOLIS	2	\$146,000
THE NORTHUMBERLAND NATIONAL BANK	1	\$78,675
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$74,010
THIRD NATIONAL BANK OF SEDALIA	1	\$69,500
THRIVENT FEDERAL CREDIT UNION	2	\$117,100
TOWN AND COUNTRY BANK	1	\$54,000
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$106,400
TRADITION MORTGAGE LLC	1	\$65,000
TRAVERSE CITY STATE BANK	2	\$127,500
TRUMARK FINANCIAL CREDIT UNION	1	\$80,000
TSB BANK	1	\$47,650
TWIN LAKES COMMUNITY BANK	1	\$79,651
TWO RIVERS BANK AND TRUST	1	\$78,500
UMPQUA BANK	5	\$338,606
UNION SAVINGS BANK	106	\$6,677,443
UNION SAVINGS BANKING	4	\$305,102
UNITED BANK & TRUST	2	\$136,000
UNITED BAY COMMUNITY CREDIT UNION	1	\$31,500
UNITED COMMUNITY BANK	8	\$472,950
UNITED FIDELITY FUNDING, CORP	3	\$182,500
UNITED SA FEDERAL CREDIT UNION	1	\$49,777
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$72,671
UNITED WHOLESALE MORTGAGE	7	\$525,750
UNITY BANK	1	\$34,500
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,710
UNIVERSITY FEDERAL CREDIT UNION	1	\$64,000
UNIVERSITY LENDING GROUP, LLC	1	\$62,000
UNIVEST BANK AND TRUST	1	\$65,942
UNIVEST BANK AND TRUST CO	1	\$58,000

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$68,500
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$197,000
	VERMONT FEDERAL CREDIT UNION	1	\$73,000
	VIRGINIA CREDIT UNION	1	\$48,500
	WASHINGTON COUNTY BANK	1	\$80,000
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,475
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,200
	WATERSTONE MORTGAGE CORPORATION	3	\$220,684
	WEBSTER BANK, N.A	1	\$75,000
	WEBSTER CITY FEDERAL SAVINGS BANK	2	\$113,900
	WEST GATE BANK	3	\$209,124
	WESTBY CO-OP CREDIT UNION	1	\$26,000
	WESTCONSIN CREDIT UNION	1	\$71,009
	WESTSTAR MORTGAGE, INC	1	\$81,000
	WICHITA FEDERAL CREDIT UNION	1	\$56,172
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$70,000
	WRIGHT-PATT CREDIT UNION, INC	1	\$57,319
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$40,000
	WVHDF	1	\$50,000
	YORK TRADITIONS BANK	1	\$76,500
	Unavailable	35	\$2,224,598
<b>Total</b>		<b>1,188</b>	<b>\$75,668,111</b>
31417EUH2	1STBANCORP MORTGAGE	1	\$70,000
	3 RIVERS FEDERAL CU	1	\$50,000
	ACADEMY MORTGAGE CORPORATION	2	\$138,750
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,700
	ADVANTAGE COMMUNITY BANK	1	\$70,400
	ALASKA USA MORTGAGE COMPANY	1	\$79,640
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$153,539
	ALLIANT BANK	1	\$75,000
	ALPINE BANK & TRUST CO	2	\$113,509
	ALTRA FEDERAL CREDIT UNION	1	\$71,000
	AMARILLO NATIONAL BANK	6	\$410,466
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$126,075
	AMERICAN FEDERAL SAVINGS BANK	1	\$82,800
	AMERICAN FINANCE HOSE LARIBA	1	\$35,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$87,171
	AMERICAN NATIONAL BANK	1	\$72,000
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,250
	AMERIFIRST FINANCIAL CORPORATION	3	\$162,800
	ANCHORBANK, FSB	3	\$211,300
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$52,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$291,740

AURORA FINANCIAL GROUP, INC	2	\$150,119
BANCORPSOUTH BANK	5	\$334,134
BANK MUTUAL	1	\$41,741
BANK OF SPRINGFIELD	2	\$75,908
BANK OF THAYER	1	\$67,500
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$208,281
BANKERS' BANK	5	\$331,850
BANKIOWA	1	\$62,600
BANNER BANK	1	\$83,100
BELLCO CREDIT UNION	1	\$75,000
BEVERLY COOPERATIVE BANK	1	\$72,400
BLACKHAWK BANK	1	\$36,000
BLOOMFIELD STATE BANK	1	\$72,800
BNYMELLON	1	\$45,500
BOEING EMPLOYEES' CREDIT UNION	1	\$56,997
BOONE COUNTY NATIONAL BANK	1	\$84,500
BUSEY BANK	2	\$149,500
C.U. MORTGAGE SERVICES, INC	2	\$123,600
CARROLLTON BANK	1	\$80,000
CENTRAL BANK ILLINOIS	1	\$16,875
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$149,500
CENTRAL STATE BANK	1	\$30,000
CENTRAL TRUST BANK	1	\$73,459
CENTRIS FEDERAL CREDIT UNION	2	\$99,700
CESSNA EMPLOYEES CREDIT UNION	1	\$49,732
CHEMICAL BANK	2	\$133,400
CITADEL FEDERAL CREDIT UNION	2	\$152,497
CITIZENS BANK OF WASHINGTON COUNTY	1	\$65,000
CITIZENS FIRST BANK	1	\$51,303
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$63,500
CITIZENS NATIONAL BANK OF PARIS	1	\$52,839
CITY NATIONAL BANK	1	\$74,672
COBALT MORTGAGE	1	\$52,000
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$62,784
COLONIAL SAVINGS, F.A	1	\$79,700
COMMERCE NATIONAL BANK	1	\$72,150
COMMUNITY FIRST CREDIT UNION	2	\$142,644
COMMUNITY FIRST CREDIT UNION OF FL	1	\$24,000
COMMUNITY TRUST BANK	3	\$184,588
COMMUNITYONE BANK, N.A	3	\$135,142
CONSUMER LOAN SERVICES, LLC	2	\$109,195
CORNERSTONE BANK	1	\$70,000
CORTRUST MORTGAGE INC	1	\$49,200
COVANTAGE CREDIT UNION	1	\$58,500

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,644
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$34,447
DHA FINANCIAL INC	1	\$64,000
DHCU COMMUNITY CREDIT UNION	3	\$184,800
DUBUQUE BANK AND TRUST	1	\$27,600
DUPACO COMMUNITY CREDIT UNION	1	\$59,150
EDGAR COUNTY BANK & TRUST CO	2	\$70,340
ELGA CREDIT UNION	1	\$58,700
EMPOWER CREDIT UNION	1	\$73,000
EMPOWER FEDERAL CREDIT UNION	1	\$65,000
ENVISION CREDIT UNION	1	\$60,000
EQUISHARE CREDIT UNION	1	\$65,705
EQUITY RESOURCES, INC	1	\$80,000
EVERGREEN CREDIT UNION	1	\$84,123
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$80,000
EXHANGE BANK & TRUST	1	\$45,000
FAIRWAY INDEPENDENT MORTGAGE	1	\$69,100
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$133,000
FARMERS & MERCHANTS BANK	1	\$57,986
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$153,500
FARMERS STATE BANK	1	\$60,000
FIDELITY BANK	1	\$60,000
FIDELITY COOPERATIVE BANK	1	\$55,000
FINANCIAL PARTNERS CREDIT UNION	1	\$47,200
FIRST BANK & TRUST	2	\$114,200
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$41,377
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$58,400
FIRST BANK OF OWASSO	1	\$53,000
FIRST CENTRAL STATE BANK	1	\$69,000
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$112,716
FIRST COMMUNITY CREDIT UNION	1	\$71,350
FIRST FEDERAL BANK	1	\$74,369
FIRST FEDERAL BANK OF OHIO	1	\$70,000
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$42,400
FIRST FIDELITY BANK, N.A	1	\$75,000
FIRST MIDWEST BANK	2	\$115,111
FIRST MORTGAGE COMPANY, LLC	1	\$63,000
FIRST NATIONAL BANK BERLIN	1	\$63,000
FIRST NATIONAL BANK OF GILLETTE	1	\$65,000
FIRST NATIONAL BANK OF ST LOUIS	1	\$59,500
FIRST PLACE BANK	2	\$96,700
FIRST STATE COMMUNITY BANK	2	\$137,459
FIRSTBANK PUERTO RICO	2	\$135,391

FIRSTMERIT BANK, N.A	5	\$314,200
FLANAGAN STATE BANK	1	\$76,940
FORWARD FINANCIAL BANK SSB	1	\$84,000
FOUNTAIN CITY FUNDING	1	\$64,000
FRANKENMUTH CREDIT UNION	1	\$72,500
FULTON BANK, N.A	1	\$66,000
GATEWAY MORTGAGE CORPORATION	3	\$155,320
GENERAL MILLS CREDIT UNION	1	\$65,000
GESA CREDIT UNION	1	\$61,500
GLENWOOD STATE BANK	1	\$83,200
GMFS LLC	2	\$147,950
GRAND VALLEY CO-OP CREDIT UNION	1	\$54,100
GREAT SOUTHERN BANK	2	\$112,500
GREAT WESTERN BANK	3	\$199,000
GREEN BELT BANK & TRUST, ORGANIZED	1	\$64,000
GREENLEAF WAYSIDE BANK	1	\$82,400
GTE FEDERAL CREDIT UNION	1	\$45,000
GUARDIAN CREDIT UNION	1	\$75,000
GUARDIAN MORTGAGE COMPANY, INC	4	\$250,427
GUILD MORTGAGE COMPANY	1	\$78,500
HEALTH AND EDUCATION FCU	1	\$71,250
HEARTLAND CREDIT UNION	1	\$66,850
HERITAGE BANK	1	\$80,370
HICKORY POINT BANK & TRUST	1	\$79,488
HILLS BANK AND TRUST COMPANY	1	\$41,302
HONOR BANK	1	\$55,500
HORIZON BANK N A	1	\$83,000
HORIZON BANK, N.A	1	\$52,000
IDAHO CENTRAL CREDIT UNION	2	\$121,300
INSIGHT CREDIT UNION	1	\$83,000
IOWA BANKERS MORTGAGE CORPORATION	1	\$56,000
IPAVA STATE BANK	1	\$66,000
KEOKUK COUNTY STATE BANK	1	\$68,000
KEYSTONE BANK	1	\$77,000
KINECTA FEDERAL CREDIT UNION	1	\$72,400
LAKE FOREST BANK & TRUST COMPANY	1	\$73,600
LAKE MORTGAGE COMPANY, INC	1	\$83,000
LINCOLN SAVINGS BANK	1	\$76,000
LOS ALAMOS NATIONAL BANK	1	\$71,082
MARINE BANK	3	\$131,420
MAROON FINANCIAL CREDIT UNION	1	\$53,000
MEMBERS FIRST CREDIT UNION	1	\$55,000
MEMBERS MORTGAGE COMPANY, INC	1	\$70,000
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$241,488
MERIWEST MORTGAGE COMPANY,LLC	1	\$59,750

MID PENN BANK	1	\$74,000
MID-ISLAND MORTGAGE CORP	1	\$75,000
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$51,000
MIDFLORIDA CREDIT UNION	1	\$76,400
MIDLAND STATES BANK	2	\$99,500
MIDWEST LOAN SERVICES, INC	2	\$148,000
MIDWESTONE BANK	1	\$49,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$50,000
MONTICELLO BANKING COMPANY	1	\$59,000
MORTGAGE CENTER, LLC	1	\$64,800
MORTGAGE CLEARING CORP	1	\$80,000
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$68,180
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,000
NCB, FSB	1	\$83,391
NETWORK FUNDING, L.P	1	\$61,000
NORTHEAST SECURITY BANK	1	\$73,500
NORTHWESTERN MORTGAGE CO	2	\$142,600
NOTRE DAME FEDERAL CREDIT UNION	1	\$47,000
OHNWARD BANK & TRUST	1	\$64,800
OKLAHOMA CENTRAL CREDIT UNION	1	\$72,000
OLD SECOND NATIONAL BANK	1	\$80,000
ORNL FEDERAL CREDIT UNION	2	\$117,750
PANHANDLE STATE BANK	1	\$83,000
PARAMOUNT EQUITY MORTGAGE LLC	1	\$74,669
PATELCO CREDIT UNION	1	\$59,000
PBI BANK INC	1	\$68,000
PENTAGON FEDERAL C. U	1	\$65,000
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,000
PEOPLES STATE BANK	1	\$62,700
PEOPLES STATE BANK OF BLOOMER	2	\$134,500
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$56,000
PLAINS COMMERCE BANK	1	\$53,764
POTLATCH #1 FEDERAL CREDIT UNION	1	\$77,800
PRAIRIE STATE BANK & TRUST	1	\$49,080
PREMIER HOME MORTGAGE	1	\$58,708
PROFESSIONAL FEDERAL CREDIT UNION	3	\$162,050
PS BANK	1	\$83,000
PSECU	6	\$330,791
REDSTONE FEDERAL CREDIT UNION	1	\$60,461
ROUNDPOINT MORTGAGE COMPANY	1	\$59,000
ROYAL BANK	1	\$52,000
ROYAL CREDIT UNION	2	\$110,541
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$120,000

SCOTIABANK DE PUERTO RICO	1	\$43,250
SCOTIABANK OF PUERTO RICO	1	\$83,377
SECURITY BANK	1	\$65,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$143,000
SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,000
SHELL LAKE STATE BANK	1	\$39,715
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$292,850
SIR FEDERAL CREDIT UNION	2	\$65,500
SOMERSET TRUST COMPANY	2	\$103,477
SOUND COMMUNITY BANK	1	\$72,750
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$153,200
SOUTHERN BANCORP BANK	1	\$83,500
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$57,739
SOVEREIGN BANK, N.A	1	\$78,000
SPIRE FCU	1	\$48,500
ST.MARY'S BANK	1	\$66,000
STANDARD BANK AND TRUST	1	\$63,026
STATE BANK OF THE LAKES	1	\$77,000
STATE SAVINGS BANK	1	\$78,000
STATEWIDE FEDERAL CREDIT UNION	1	\$59,730
STEARNS LENDING INC	3	\$192,400
STOCK YARDS BANK & TRUST COMPANY	5	\$287,714
SUMMIT CREDIT UNION	1	\$28,000
SUPERIOR FEDERAL CREDIT UNION	1	\$81,000
SWBC MORTGAGE CORPORATION	5	\$358,587
TEXAS BANK	3	\$176,650
THE F&M BANK & TRUST COMPANY	1	\$70,900
THE FIRST NATIONAL BANK OF BASTROP	1	\$78,456
THE FIRST TRUST AND SAVINGS BANK OF	1	\$78,000
THE FLORA BANKING COMPANY	1	\$82,000
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$67,000
TRADERS NATIONAL BANK	1	\$75,500
TSB BANK	1	\$63,500
UNION SAVINGS BANK	34	\$2,203,911
UNION SAVINGS BANKING	2	\$133,891
UNITED COMMUNITY BANK	2	\$125,100
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$39,822
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$55,501
UNITED WHOLESALE MORTGAGE	1	\$81,500
VALLEY BANK AND TRUST CO	1	\$60,000
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000
VILLAGE MORTGAGE	1	\$80,000
VIRGINIA CREDIT UNION	1	\$82,000



	WADENA STATE BANK	1	\$53,500
	WATERSTONE MORTGAGE CORPORATION	1	\$52,200
	WEST GATE BANK	1	\$50,000
	WEST MILTON STATE BANK	1	\$77,000
	WESTBY CO-OP CREDIT UNION	1	\$40,300
	WESTERN SUN FEDERAL CREDIT UNION	1	\$72,500
	WHITAKER BANK, INC	1	\$59,735
	WISCONSIN BANK AND TRUST	2	\$136,500
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$45,304
	WRIGHT-PATT CREDIT UNION, INC	1	\$71,800
	Unavailable	6	\$398,703
<b>Total</b>		<b>401</b>	<b>\$25,188,258</b>
31417EUJ8	ACADEMY MORTGAGE CORPORATION	2	\$539,000
	AMERICAN FINANCIAL RESOURCES, INC	1	\$231,401
	BUSEY BANK	1	\$190,000
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$535,800
	COLE TAYLOR BANK	1	\$217,200
	COMMUNITY BANK OWATONNA	1	\$350,449
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$227,000
	DUPACO COMMUNITY CREDIT UNION	1	\$260,000
	ENVISION CREDIT UNION	2	\$420,000
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$227,500
	FBC MORTGAGE, LLC	2	\$685,125
	FIDELITY BANK	2	\$699,453
	FIRST CHOICE LOAN SERVICES, INC	2	\$649,500
	GMFS LLC	1	\$180,000
	GRAND BANK NA	1	\$267,000
	HomeBANC, N.A	1	\$417,000
	HORIZON BANK N A	1	\$234,300
	INSIGHT CREDIT UNION	2	\$394,735
	JAMES B. NUTTER & COMPANY	1	\$199,800
	LOANDEPOT.COM, LLC	1	\$320,000
	M/I FINANCIAL CORP	1	\$187,550
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$185,700
	NATIONAL BANK OF COMMERCE	2	\$424,734
	OLD FLORIDA NATIONAL BANK	2	\$405,000
	RAYMOND JAMES BANK, N.A	2	\$805,000
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,113,450
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$185,800
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$194,434
	SOVEREIGN BANK, N.A	1	\$348,000
	STEARNS LENDING INC	1	\$216,000
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$186,000
	THE PARK BANK	1	\$417,000

	UNITED WHOLESALE MORTGAGE	4	\$1,079,886
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$183,189
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000
	WATERSTONE MORTGAGE CORPORATION	1	\$210,000
	WESTSTAR MORTGAGE, INC	3	\$905,200
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$412,000
<b>Total</b>		<b>57</b>	<b>\$15,121,207</b>
31417EUK5	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$606,000
	1ST CONSTITUTION	1	\$182,500
	3 RIVERS FEDERAL CU	1	\$413,247
	ABERDEEN PROVING GROUND FCU	1	\$176,000
	ACADEMY MORTGAGE CORPORATION	3	\$747,500
	ADVANCIAL FEDERAL CREDIT UNION	1	\$394,000
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$304,000
	AFFILIATED MORTGAGE COMPANY	5	\$1,335,389
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,190
	ALL FIRST MORTGAGE SERVICES INC	1	\$275,000
	ALLIANCE BANK	1	\$215,038
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$361,583
	ALLIED MORTGAGE GROUP	2	\$535,500
	ALTRA FEDERAL CREDIT UNION	1	\$194,300
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$625,400
	AMERICAN FINANCE HOUSE LARIBA	1	\$360,000
	AMERICAN FINANCIAL RESOURCES, INC	3	\$729,500
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$636,758
	AMERICAN INTERBANC MORTGAGE	1	\$232,100
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,859,300
	AMERICAN SAVINGS BANK, F.S.B	2	\$729,000
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$207,000
	AMERICASH	2	\$428,500
	AMERIFIRST FINANCIAL CORPORATION	2	\$392,000
	ANCHORBANK, FSB	6	\$1,380,900
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$340,000
	ARKANSAS FEDERAL CREDIT UNION	3	\$646,173
	ASPIRE FINANCIAL	1	\$278,991
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,158,538
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$198,720
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,500
	BANCFIRST	1	\$248,000
	BANCORPSOUTH BANK	5	\$1,366,900
	BANK MUTUAL	2	\$417,089
	BANK OF PUTNAM COUNTY	1	\$210,000
	BANK OF THE CASCADES	3	\$785,200

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,191,877
BANK OF WHITTIER, N.A	1	\$391,500
BANKERS' BANK	2	\$380,800
BAXTER CREDIT UNION	5	\$1,434,150
BAYCOAST BANK	2	\$550,000
BELL STATE BANK & TRUST	6	\$1,174,373
BELLCO CREDIT UNION	1	\$353,420
BERKSHIRE BANK	1	\$186,500
BNYMELLON	1	\$230,396
BOONE COUNTY NATIONAL BANK	1	\$208,000
BREMER BANK NATIONAL ASSOCIATION	2	\$521,400
BROADVIEW MORTGAGE CORPORATION	1	\$366,000
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$520,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$725,400
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$194,123
CAMBRIDGE SAVINGS BANK	3	\$1,018,000
CANYON COMMUNITY BANK	1	\$370,344
CARDINAL COMMUNITY CREDIT UNION	1	\$196,750
CARDINAL FINANCIAL COMPANY, L.P	1	\$332,000
CASHCALL, INC	79	\$25,918,054
CENDERA FUNDING, INC	1	\$383,660
CENTRAL STATE BANK	1	\$210,800
CENTRAL TRUST BANK	2	\$441,990
CENTURY LENDING COMPANY	2	\$684,000
CHERRY CREEK MORTGAGE CO., INC	11	\$3,065,700
CITADEL FEDERAL CREDIT UNION	1	\$237,903
CITIZENS FINANCIAL BANK	1	\$206,000
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$311,095
COBALT MORTGAGE	14	\$4,192,060
COLE TAYLOR BANK	20	\$5,490,992
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$294,169
COLONIAL SAVINGS, F.A	1	\$220,945
COLUMBIA CREDIT UNION	1	\$205,150
COMERICA BANK	2	\$738,000
COMMUNITY NATIONAL BANK	1	\$250,100
CONSUMER LOAN SERVICES, LLC	2	\$462,800
CONTINENTAL HOME LOANS INC	1	\$350,000
CONVERSE COUNTY BANK	1	\$189,500
CORNERSTONE HOME LENDING	2	\$566,930
CORNERSTONE MORTGAGE COMPANY	3	\$808,500
CORNERSTONE MORTGAGE, INC	1	\$180,700
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$293,000
CREDIT UNION OF NEW JERSEY	1	\$221,000
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$304,129

CU HOME MORTGAGE SOLUTIONS, LLC	2	\$455,860
CUSTOMERS BANK	3	\$1,200,350
DEDHAM INSTITUTION FOR SAVINGS	2	\$440,000
DEERE EMPLOYEES CREDIT UNION	1	\$184,475
DELMAR FINANCIAL	1	\$178,000
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$560,200
DUBUQUE BANK AND TRUST	1	\$250,000
EITZEN STATE BANK	1	\$250,000
EMERY FEDERAL CREDIT UNION	1	\$378,325
ENT FEDERAL CREDIT UNION	4	\$1,094,123
ENVOY MORTGAGE, LTD	1	\$285,000
EQUITABLE CO-OPERATIVE BANK	1	\$200,000
EVOLVE BANK & TRUST	2	\$793,640
EXCEL MORTGAGE SERVICING, INC	2	\$510,137
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,591,935
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,037,500
FARMINGTON BANK	1	\$221,500
FIDELITY BANK	7	\$1,711,521
FIDELITY COOPERATIVE BANK	1	\$353,600
FIDELTY BANK	1	\$268,000
FINANCIAL PARTNERS CREDIT UNION	3	\$897,500
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$438,971
FIRST BANK OF OWASSO	1	\$180,186
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,529,000
FIRST CHOICE LOAN SERVICES, INC	11	\$2,900,480
FIRST CITIZENS BANK & TRUST COMPANY	1	\$220,000
FIRST COMMUNITY MORTGAGE, INC	2	\$432,600
FIRST COUNTY BANK	1	\$205,000
FIRST FEDERAL BANK	3	\$837,399
FIRST FEDERAL BANK, FSB	2	\$454,950
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$622,250
FIRST FEDERAL SAVINGS & LOAN	1	\$200,000
FIRST FEDERAL SAVINGS BANK	1	\$185,500
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$707,500
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$213,913
FIRST HAWAIIAN BANK	4	\$1,363,000
FIRST INTERSTATE BANK	1	\$329,460
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$187,600
FIRST MORTGAGE COMPANY, LLC	1	\$293,600
FIRST MORTGAGE COMPANY, LLC	1	\$211,612
FIRST MORTGAGE HOME LENDING L.L.C	1	\$282,500
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$696,730
FIRST NATIONAL BANK OF ST LOUIS	3	\$673,300
FIRST NATIONAL BANK OF TENNESSEE	1	\$366,200

FIRST NATIONAL BANK PARK FALLS	1	\$225,999
FIRST PLACE BANK	21	\$5,321,677
FIRST REPUBLIC BANK	2	\$1,060,750
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$402,400
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$250,789
FIRST STATE COMMUNITY BANK	1	\$176,710
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$264,000
FIRST UNITED BANK AND TRUST COMPANY	2	\$435,500
FIRST UNITED FEDERAL CREDIT UNION	1	\$202,000
FIRSTTRUST	1	\$195,000
FREMONT BANK	17	\$4,469,863
FULTON BANK OF NEW JERSEY	2	\$380,000
FULTON BANK, N.A	5	\$1,211,886
GATEWAY MORTGAGE GROUP LLC	1	\$417,000
GEORGETOWN BANK	1	\$415,000
GFI MORTGAGE, INC	1	\$300,000
GMFS LLC	4	\$1,111,000
GRAND BANK NA	3	\$792,500
GREAT LAKES HOME MORTGAGE, INC	1	\$207,500
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000
GREENLIGHT FINANCIAL SERVICES	6	\$1,480,000
GUARANTEED RATE, INC	4	\$1,160,331
GUARANTY TRUST COMPANY	3	\$880,000
GUARDIA CREDIT UNION	1	\$220,000
GUARDIAN CREDIT UNION	2	\$388,500
GUARDIAN MORTGAGE COMPANY, INC	6	\$1,727,773
GUILD MORTGAGE COMPANY	3	\$559,600
HARBORONE CREDIT UNION	1	\$292,000
HELENA COMMUNITY CREDIT UNION	1	\$232,542
HICKORY POINT BANK & TRUST	1	\$282,948
HOME SAVINGS AND LOAN CO	1	\$417,000
HORIZON BANK, N.A	1	\$242,000
IBERIABANK MORTGAGE COMPANY	4	\$1,428,700
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000
INTERNET/LEADS	1	\$184,000
INVESTORS HOME MORTGAGE	5	\$1,396,000
INWOOD NATIONAL BANK	2	\$498,900
IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,073,517
JEFFERSON BANK OF MISSOURI	1	\$200,300
JONAH BANK OF WYOMING	1	\$232,000
KINECTA FEDERAL CREDIT UNION	2	\$566,000
KING FINANCIAL GROUP, INC	1	\$176,212
KIRTLAND FEDERAL CREDIT UNION	1	\$183,000

LAFAYETTE AMBASSADOR BANK	1	\$345,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,295,600
LANDMARK CREDIT UNION	2	\$484,711
LEADER BANK, N.A	8	\$2,736,796
LEADER MORTGAGE COMPANY, INC	1	\$228,000
LEADERONE FINANCIAL CORPORATION	1	\$327,750
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,000
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$216,500
LIBERTY NATIONAL BANK	1	\$296,000
LIFESTORE BANK	1	\$215,000
LOANDEPOT.COM, LLC	3	\$731,000
LOS ALAMOS NATIONAL BANK	4	\$1,159,150
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$628,000
M/I FINANCIAL CORP	1	\$239,900
MAGNA BANK	2	\$480,342
MAINSTREET CREDIT UNION	1	\$178,100
MARION COUNTY STATE BANK	1	\$175,000
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$556,500
MASSMUTUAL FEDERAL CREDIT UNION	1	\$235,300
MEMBER HOME LOAN, LLC	2	\$480,000
MEMBERS MORTGAGE COMPANY, INC	4	\$1,255,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,056
MERIDIAN BANK	3	\$870,000
MERIWEST MORTGAGE COMPANY,LLC	2	\$514,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$279,673
MID AMERICA MORTGAGE	3	\$787,890
MID PENN BANK	1	\$189,300
MIDLAND STATES BANK	1	\$223,200
MIDWEST HERITAGE BANK	1	\$324,000
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$280,000
MINNESOTA BANK AND TRUST	1	\$417,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$438,300
MISSOURI BANK & TRUST OF KANSAS CITY	1	\$285,000
MISSOURI CREDIT UNION	1	\$352,000
MLD MORTGAGE, INC	4	\$1,190,000
MORTGAGE CLEARING CORPORATION	1	\$353,350
MOUNT VERNON BANK	1	\$208,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$198,900
MUNICIPAL TRUST AND SAVINGS BANK	1	\$288,000
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$250,000
NATIONAL BANK OF KANSAS CITY	3	\$758,961
NCB, FSB	1	\$189,900

NETWORK FUNDING, L.P	14	\$3,777,083
NEW AMERICAN MORTGAGE, LLC	1	\$329,000
NEWTOWN SAVINGS BANK	3	\$951,000
NORTHWEST FEDERAL CREDIT UNION	3	\$908,848
O A MORTGAGE SERVICES	8	\$2,552,927
OLD FLORIDA NATIONAL BANK	1	\$251,500
OLD SECOND NATIONAL BANK	2	\$493,000
ON Q FINANCIAL, INC	1	\$385,377
OPES ADVISORS, INC	2	\$915,500
PACIFIC BAY LENDING GROUP	3	\$766,500
PANHANDLE STATE BANK	1	\$417,000
PARAMOUNT EQUITY MORTGAGE LLC	1	\$176,400
PARK LENDING SERVICES INC	1	\$283,400
PATELCO CREDIT UNION	5	\$1,638,600
PENTAGON FEDERAL C. U	3	\$958,367
PEOPLES BANK	2	\$363,000
PIGEON FALLS STATE BANK	1	\$183,000
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,470,028
PINNACLE MORTGAGE GROUP, INC	2	\$511,000
PLAINS COMMERCE BANK	2	\$542,300
PLATINUM HOME MORTGAGE CORPORATION	1	\$657,000
PMAC LENDING SERVICES, INC	5	\$1,673,000
POLONIA BANK	1	\$225,000
PRAIRIE STATE BANK & TRUST	2	\$369,920
PRIMARY CAPITAL ADVISORS LC	1	\$330,000
PRIMEWEST MORTGAGE	1	\$200,000
PRIORITY HOME MORTGAGE, L.P	1	\$197,600
PROVINCIAL BANK	1	\$308,500
PYRAMAX BANK FSB	2	\$395,269
R M K FINANCIAL CORP	1	\$417,000
RANDOLPH SAVINGS BANK	1	\$278,500
RAYMOND JAMES BANK, N.A	3	\$859,427
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,680,562
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$307,500
REDSTONE FEDERAL CREDIT UNION	1	\$239,000
REDWOOD CAPITAL BANK	1	\$206,500
REDWOOD CREDIT UNION	1	\$202,500
RESIDENTIAL HOME FUNDING CORP	3	\$852,000
RIVERSIDE COMMUNITY BANK	1	\$200,000
RMK FINANCIAL CORP	1	\$185,000
ROCKLAND FEDERAL CREDIT UNION	1	\$240,000
ROCKY MOUNTAIN BANK	2	\$604,000
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$300,000
ROUNDPOINT MORTGAGE COMPANY	26	\$6,516,776
ROYAL CREDIT UNION	3	\$591,476

RPM MORTGAGE, INC	10	\$3,327,500
SANDIA AREA FEDERAL CREDIT UNION	1	\$233,307
SCHOOLSFIRST FCU	1	\$311,132
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,841,800
SCIENT FEDERAL CREDIT UNION	1	\$367,700
SCOTIABANK OF PUERTO RICO	1	\$267,926
SECURITY STATE BANK	1	\$231,750
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,472,127
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$200,000
SHORE MORTGAGE	7	\$1,739,520
SIERRA PACIFIC MORTGAGE COMPANY, INC	39	\$11,018,076
SIKORSKY FINANCIAL CREDIT UNION	1	\$200,000
SOUND COMMUNITY BANK	2	\$594,730
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$400,200
SOVEREIGN BANK, N.A	17	\$4,691,474
ST. JAMES MORTGAGE CORPORATION	1	\$238,600
ST.MARY'S BANK	1	\$205,000
STANDARD BANK AND TRUST	1	\$237,000
STANDARD MORTGAGE CORPORATION	1	\$233,600
STATE BANK OF SOUTHERN UTAH	1	\$229,900
STATE BANK OF THE LAKES	1	\$220,000
STEARNS LENDING INC	40	\$11,543,060
STOCK YARDS BANK & TRUST COMPANY	4	\$1,133,917
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$360,000
SUMMIT FUNDING, INC	1	\$248,000
SUPERIOR MORTGAGE SERVICES, LLC	1	\$403,200
SWBC MORTGAGE CORPORATION	10	\$2,176,755
T. J. FINANCIAL, INC	6	\$1,655,000
TALMER BANK AND TRUST	3	\$936,500
TEXANS CREDIT UNION	1	\$297,528
TEXAS BANK AND TRUST COMPANY	1	\$286,004
TEXAS SECURITY BANK	1	\$192,000
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$193,000
THE BRYN MAWR TRUST COMPANY	1	\$348,000
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$425,000
THE COLUMBIA BANK	1	\$266,000
THE EXCHANGE STATE BANK	1	\$216,000
THE FIRST MORTGAGE CORPORATION	1	\$223,014
THE LENDING COMPANY, INC	1	\$417,000
THE MORTGAGE HOUSE, INC	1	\$208,900
THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,000
THRIVENT FEDERAL CREDIT UNION	1	\$214,500
TOWER FEDERAL CREDIT UNION	1	\$360,000
TRADITION MORTGAGE, LLC	1	\$415,000



	TRUSTONE	1	\$185,000
	UMPQUA BANK	8	\$2,542,997
	UNION SAVINGS BANK	65	\$14,416,585
	UNION SAVINGS BANKING	3	\$557,408
	UNION STATE BANK OF WEST SALEM	1	\$208,400
	UNITED BANK & TRUST	3	\$838,700
	UNITED WHOLESALE MORTGAGE	47	\$13,723,800
	UNITEDONE CREDIT UNION	1	\$188,764
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$965,795
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$305,228
	UNIVEST BANK AND TRUST CO	2	\$489,909
	USE CREDIT UNION	1	\$255,700
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$201,000
	VALLEY NATIONAL BANK	9	\$2,399,087
	VERITEX COMMUNITY BANK	2	\$812,625
	VIEWPOINT BANK	2	\$591,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$183,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,300
	WATERSTONE MORTGAGE CORPORATION	1	\$250,110
	WEBSTER BANK, N.A	3	\$834,500
	WESTCONSIN CREDIT UNION	1	\$224,300
	WESTSTAR MORTGAGE, INC	4	\$1,022,617
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,446,901
	WRIGHT-PATT CREDIT UNION, INC	1	\$182,000
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$480,000
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$625,600
	Unavailable	25	\$6,632,498
<b>Total</b>		<b>1,103</b>	<b>\$302,766,666</b>
31417EUL3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$334,000
	ACADEMY MORTGAGE CORPORATION	1	\$460,500
	ACCESS CAPITAL FUNDING, LLC	1	\$200,000
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000
	AFFILIATED MORTGAGE COMPANY	2	\$497,500
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$269,196
	ALLIED MORTGAGE GROUP	4	\$858,700
	ALTRA FEDERAL CREDIT UNION	2	\$542,050
	AMARILLO NATIONAL BANK	2	\$355,500
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$541,600
	AMERICAN BANK OF TEXAS	1	\$286,233
	AMERICAN FEDERAL BANK	1	\$192,000
	AMERICAN FINANCIAL RESOURCES, INC	2	\$475,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$182,360
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,292,200
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$184,176

AMERICAN SAVINGS BANK, F.S.B	2	\$532,000
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$272,000
AMERICASH	3	\$1,009,266
AMERIFIRST FINANCIAL CORPORATION	1	\$222,900
AMSTAR MORTGAGE NETWORK	1	\$414,000
ANCHORBANK, FSB	5	\$1,193,800
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$560,747
ARKANSAS FEDERAL CREDIT UNION	1	\$259,960
ASSOCIATED BANK	1	\$417,000
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,476,486
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$219,961
AURORA FINANCIAL GROUP, INC	2	\$496,043
AVIDIA BANK	1	\$301,000
BANCORPSOUTH BANK	8	\$2,109,400
BANK MUTUAL	2	\$359,800
BANK OF GALESVILLE	1	\$285,000
BANK OF HAWAII	1	\$209,240
BANK OF THE CASCADES	1	\$218,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,770,546
BANKERS' BANK	1	\$180,000
BAXTER CREDIT UNION	4	\$780,990
BELL STATE BANK & TRUST	3	\$621,800
BELLCO CREDIT UNION	2	\$614,700
BERKSHIRE BANK	1	\$244,401
BEST ADVANTAGE CREDIT UNION	2	\$468,005
BETTER BANKS	1	\$250,000
BNYMELLON	1	\$207,000
BOEING EMPLOYEES' CREDIT UNION	3	\$868,495
BOONE COUNTY NATIONAL BANK	1	\$199,300
BOULDER VALLEY CU	1	\$352,034
BREMER BANK NATIONAL ASSOCIATION	4	\$1,333,800
BROADVIEW MORTGAGE CORPORATION	3	\$853,000
BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING	1	\$334,000
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$463,700
BUD WEBER MORTGAGES LLC	1	\$353,000
C.U. MORTGAGE SERVICES, INC	1	\$193,600
CAMBRIDGE SAVINGS BANK	4	\$1,591,000
CARDINAL FINANCIAL COMPANY, L.P	1	\$326,500
CASHCALL, INC	57	\$17,609,777
CENTENNIAL LENDING, LLC	1	\$400,000
CENTINEL BANK OF TAOS	1	\$346,861
CENTRAL CITY CREDIT UNION	1	\$227,000
CENTRAL TRUST BANK	1	\$200,000
CENTURY LENDING COMPANY	1	\$417,000

CHAMPION CREDIT UNION	1	\$258,843
CHARTWAY FEDERAL CREDIT UNION	1	\$190,000
CHEMICAL BANK	1	\$193,500
CHERRY CREEK MORTGAGE CO., INC	5	\$1,503,100
CITADEL FEDERAL CREDIT UNION	1	\$182,822
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$292,000
CITIZENSFIRST CREDIT UNION	1	\$184,168
CITY STATE BANK	1	\$183,000
COBALT MORTGAGE	10	\$2,964,646
COLE TAYLOR BANK	21	\$6,357,537
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$485,219
COMERICA BANK	1	\$330,500
COMMUNITY BANK CBD	1	\$258,843
COMMUNITY NATIONAL BANK	1	\$178,000
COMMUNITY STATE BANK OF ROCK FALLS	1	\$188,000
CONNECTICUT RIVER BANK, NA	1	\$350,000
CORNERSTONE HOME LENDING	1	\$300,000
CORNERSTONE HOME LENDING, INC	1	\$597,356
CORNERSTONE MORTGAGE COMPANY	3	\$858,039
CORNERSTONE MORTGAGE, INC	4	\$824,221
CORTRUST MORTGAGE INC	1	\$178,500
COVANTAGE CREDIT UNION	2	\$412,000
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$522,706
CUSTOMERS BANK	2	\$720,000
DARIEN ROWAYTON BANK (POST)	1	\$348,000
DEERE EMPLOYEES CREDIT UNION	1	\$253,865
DESCO FEDERAL CREDIT UNION	1	\$228,000
DUPACO COMMUNITY CREDIT UNION	1	\$417,000
EASTWOOD BANK	1	\$197,000
EDUCATION FIRST CREDIT UNION	1	\$290,714
ELEVATIONS CREDIT UNION	1	\$367,341
ELI LILLY FEDERAL CREDIT UNION	1	\$359,914
ENT FEDERAL CREDIT UNION	2	\$503,534
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$220,000
ENVOY MORTGAGE, LTD	2	\$467,000
EXCEL MORTGAGE SERVICING, INC	2	\$599,246
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$386,000
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,839,318
FARMINGTON BANK	1	\$198,000
FARMINGTON FINANCIAL	1	\$417,000
FIDELITY BANK	8	\$2,483,164
FIDELITY COOPERATIVE BANK	2	\$454,457
FINANCIAL PARTNERS CREDIT UNION	1	\$285,000
FIREFIGHTERS CREDIT UNION	1	\$239,600

FIRST AMERICAN INTERNATIONAL BANK	1	\$175,000
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$685,140
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,076,836
FIRST CHOICE BANK	1	\$184,850
FIRST CHOICE LOAN SERVICES, INC	6	\$1,773,450
FIRST CITIZENS BANK & TRUST COMPANY	4	\$1,257,000
FIRST FEDERAL BANK	3	\$587,600
FIRST FEDERAL BANK, FSB	1	\$228,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$320,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,000
FIRST HAWAIIAN BANK	3	\$1,097,000
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$212,950
FIRST MORTGAGE COMPANY, LLC	2	\$480,600
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$476,900
FIRST NATIONAL BANK	1	\$193,000
FIRST NATIONAL BANK -FOX VALLEY	1	\$216,000
FIRST NATIONAL BANK OF GILLETTE	1	\$201,399
FIRST NATIONAL BANK OF GRANDBURY	1	\$228,847
FIRST NATIONAL BANK OF ST LOUIS	1	\$270,000
FIRST PLACE BANK	12	\$3,775,256
FIRST STATE BANK NEBRASKA	1	\$275,740
FIRST STATE COMMUNITY BANK	1	\$183,430
FIRST UNITED BANK AND TRUST COMPANY	1	\$216,000
FIRSTBANK PUERTO RICO	2	\$510,893
FIRSTMERIT BANK, N.A	1	\$188,800
FIRSTTRUST BANK	2	\$443,000
FRANDSEN BANK & TRUST	1	\$324,000
FREMONT BANK	7	\$2,182,427
FULTON BANK OF NEW JERSEY	1	\$272,000
FULTON BANK, N.A	1	\$212,000
GATEWAY MORTGAGE GROUP LLC	2	\$474,000
GEORGETOWN BANK	1	\$200,000
GESA CREDIT UNION	1	\$201,118
GILPIN FINANCIAL SERVICES, INC	1	\$300,000
GMFS LLC	3	\$923,700
GRAND BANK NA	3	\$1,077,000
GRANITE STATE CREDIT UNION	1	\$175,422
GREAT WESTERN BANK	3	\$810,200
GREEN VALLEY MORTGAGE, LLC	1	\$250,000
GREENLIGHT FINANCIAL SERVICES	6	\$1,648,900
GREYLOCK FEDERAL CREDIT UNION	1	\$275,000
GTE FEDERAL CREDIT UNION	2	\$443,300
GUARANTEED RATE, INC	2	\$422,256
GUARANTY BOND BANK, N.A	1	\$283,756

GUARANTY TRUST COMPANY	3	\$971,500
GUARDIAN MORTGAGE COMPANY, INC	8	\$2,080,434
GUILD MORTGAGE COMPANY	4	\$1,067,506
HARBORONE CREDIT UNION	1	\$417,000
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,000
HOME LOANS TODAY	1	\$182,000
HOMETOWN LENDERS LLC	1	\$237,999
HOMEWISE, INC	1	\$199,900
HONOR CREDIT UNION	2	\$490,000
HONOR CU	1	\$261,000
HORIZON BANK N A	2	\$562,000
IBERIABANK MORTGAGE COMPANY	2	\$554,850
IC FEDERAL CREDIT UNION	1	\$199,000
INSPIRED FINANCIAL SERVICES, LLC	1	\$411,200
INVESTORS HOME MORTGAGE	5	\$1,296,733
INWOOD NATIONAL BANK	1	\$180,000
JSC FEDERAL CREDIT UNION	1	\$180,000
KINECTA FEDERAL CREDIT UNION	4	\$1,492,797
KIRKPATRICK BANK	1	\$417,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,878,000
LEADER BANK, N.A	6	\$1,942,500
LEADERONE FINANCIAL CORPORATION	2	\$516,700
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$210,000
LIBERTY BANK	1	\$249,000
LIBERTY BANK OF ARKANSAS	1	\$353,000
LINCOLN SAVINGS BANK	1	\$308,300
LOANDEPOT.COM, LLC	3	\$672,000
LOS ALAMOS NATIONAL BANK	1	\$177,250
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$321,600
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$533,850
MALVERN NATIONAL BANK	1	\$185,250
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$313,500
MASSMUTUAL FEDERAL CREDIT UNION	1	\$252,900
MEGASTAR FINANCIAL CORP	1	\$317,700
MEMBERS MORTGAGE COMPANY, INC	3	\$831,000
MERIDIAN BANK	2	\$451,800
MERIWEST MORTGAGE COMPANY,LLC	1	\$392,500
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$272,700
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$239,000
MID AMERICA MORTGAGE	1	\$345,500
MIDSOUTH BANK	1	\$224,500
MIDSTATES BANK, NA	1	\$200,000
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,180,250
MLD MORTGAGE, INC	2	\$652,000
MORTGAGE CENTER, LLC	1	\$228,000
MOTOROLA EMPLOYEES CREDIT UNION	1	\$196,200
NAT RES - SAN DIEGO COUNTY	1	\$214,000
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$178,396
NATIONS DIRECT MORTGAGE, LLC	1	\$308,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$523,000
NCB, FSB	2	\$441,214
NECHES FEDERAL CREDIT UNION	1	\$244,978
NETWORK FUNDING, L.P	1	\$190,400
NEW BRITAIN MORTGAGE	1	\$184,700
NEWTOWN SAVINGS BANK	2	\$623,000
NEXBANK, SSB	1	\$180,584
NORTH BROOKFIELD SAVINGS BANK	1	\$208,000
NORTHWEST FEDERAL CREDIT UNION	5	\$1,347,304
NOTRE DAME FEDERAL CREDIT UNION	1	\$244,227
ONE WASHINGTON FINANCIAL	2	\$569,300
OPES ADVISORS, INC	3	\$847,000
ORRSTOWN BANK	1	\$323,700
PACIFIC BAY LENDING GROUP	1	\$262,500
PANHANDLE STATE BANK	2	\$781,000
PAPER CITY SAVINGS ASSOCIATION	1	\$400,000
PARAMOUNT EQUITY MORTGAGE LLC	2	\$473,213
PATELCO CREDIT UNION	4	\$1,112,343
PENTAGON FEDERAL C. U	2	\$623,831
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,670,376
PINNACLE MORTGAGE GROUP, INC	3	\$907,900
PLAINS COMMERCE BANK	1	\$176,500
PLATINUM HOME MORTGAGE CORPORATION	1	\$181,000
PLATTE VALLEY STATE BANK & TRUST CO	1	\$250,800
PMAC LENDING SERVICES, INC	3	\$748,000
POLONIA BANK	2	\$555,000
PREMIERBANK	1	\$336,000
PRIMARY CAPITAL ADVISORS LC	1	\$256,500
PROFESSIONAL FEDERAL CREDIT UNION	1	\$223,000
PROVINCIAL BANK	1	\$417,000
PSECU	1	\$365,100
PYRAMAX BANK	2	\$487,175
PYRAMAX BANK FSB	1	\$213,855
R M K FINANCIAL CORP	1	\$253,741
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$485,000
RABOBANK, N.A	1	\$213,000
RANDOLPH SAVINGS BANK	2	\$633,000

REAL ESTATE MORTGAGE NETWORK, INC	2	\$661,000
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$233,000
RENASANT BANK	1	\$209,500
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$264,804
RESIDENTIAL HOME FUNDING CORP	1	\$311,200
RIGHT START MORTGAGE, INC	1	\$287,000
RIVERLAND CREDIT UNION	1	\$205,910
RIVERMARK COMMUNITY CREDIT UNION	1	\$194,000
RMK FINANCIAL CORP	3	\$955,000
ROCKY MOUNTAIN BANK	1	\$193,250
ROUNDBANK	1	\$273,000
ROUNDPOINT MORTGAGE COMPANY	19	\$5,129,565
RPM MORTGAGE, INC	6	\$1,769,500
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000
SCHOOLSFIRST FCU	1	\$365,000
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,485,365
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$208,000
SECURITY SAVINGS BANK	1	\$189,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$422,000
SHORE MORTGAGE	3	\$683,500
SIERRA PACIFIC MORTGAGE COMPANY, INC	42	\$12,108,543
SOUND COMMUNITY BANK	2	\$420,000
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$178,000
SOUTHLAND CREDIT UNION	1	\$337,000
SOVEREIGN BANK, N.A	20	\$5,643,803
ST. JAMES MORTGAGE CORPORATION	1	\$275,000
ST.MARY'S BANK	1	\$261,000
STANDARD BANK AND TRUST	1	\$417,000
STANDARD BANK AND TRUST COMPANY	1	\$230,000
STANDARD MORTGAGE CORPORATION	1	\$294,800
STATE BANK OF FLORENCE	1	\$190,000
STEARNS LENDING INC	35	\$10,065,218
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$189,600
STOCK YARDS BANK & TRUST COMPANY	7	\$1,622,603
STOCKMAN BANK OF MONTANA	1	\$175,440
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$305,700
SUPERIOR MORTGAGE SERVICES, LLC	1	\$276,000
SWBC MORTGAGE CORPORATION	10	\$2,776,573
T. J. FINANCIAL, INC	5	\$1,889,600
TEXAS BANK	1	\$212,000
THE ADIRONDACK TRUST COMPANY	1	\$344,000
THE BRYN MAWR TRUST COMPANY	3	\$640,000
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000
THE FIRST NATIONAL BANK OF BASTROP	1	\$223,022

	THE MORTGAGE HOUSE, INC	1	\$216,000
	THE MORTGAGE SOURCE	1	\$364,000
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$529,000
	THE PORTAGE COUNTY BANK	1	\$175,216
	THE WASHINGTON TRUST COMPANY	1	\$389,277
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$216,845
	THRIVENT FEDERAL CREDIT UNION	1	\$202,350
	TJC MORTGAGE, INC	1	\$259,500
	TRADITION MORTGAGE LLC	1	\$417,000
	TRAVERSE CITY STATE BANK	1	\$417,000
	UMPQUA BANK	8	\$2,779,309
	UNION SAVINGS BANK	47	\$11,206,826
	UNION SAVINGS BANKING	3	\$760,913
	UNION STATE BANK	1	\$216,000
	UNITED BANK & TRUST	1	\$191,000
	UNITED BANK AND TRUST COMPANY	1	\$201,500
	UNITED COMMUNITY BANK	1	\$375,000
	UNITED FIDELITY FUNDING, CORP	1	\$235,600
	UNITED WHOLESALE MORTGAGE	22	\$6,378,482
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$975,873
	UNIVERSITY FEDERAL CREDIT UNION	1	\$192,000
	UNIVERSITY OF KENTUCKY FCU	1	\$339,000
	UNIVEST BANK AND TRUST CO	3	\$758,000
	VALLEY NATIONAL BANK	6	\$1,479,984
	VIEWPOINT BANK	2	\$689,000
	W. J. BRADLEY MORTGAGE BRADLEY CAPITAL LLC	1	\$202,898
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$209,550
	WALDO STATE BANK	1	\$184,168
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$431,000
	WATERSTONE MORTGAGE CORPORATION	2	\$451,840
	WAUKESHA STATE BANK	3	\$914,876
	WEBSTER BANK, N.A	1	\$230,000
	WELLS FARGO	1	\$231,000
	WEOKIE CREDIT UNION	1	\$380,000
	WESCOM CENTRAL CREDIT UNION	1	\$189,600
	WEST GATE BANK	2	\$388,250
	WESTCONSIN CREDIT UNION	2	\$381,000
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$292,500
	WESTSTAR MORTGAGE, INC	8	\$2,333,950
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,673,000
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$249,230
	YOLO FEDERAL CREDIT UNION	1	\$232,000
	Unavailable	25	\$6,172,747
<b>Total</b>		<b>907</b>	<b>\$252,209,422</b>



31417EUM1	ALLIED MORTGAGE GROUP	1	\$199,400
	BANK OF AKRON	2	\$450,000
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,726,400
	COLE TAYLOR BANK	15	\$3,716,299
	CONTINENTAL HOME LOANS INC	4	\$942,000
	EMIGRANT MORTGAGE COMPANY, INC	1	\$340,000
	EMPOWER FEDERAL CREDIT UNION	1	\$223,000
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$226,959
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$739,450
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,716,000
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000
	FIRST CHOICE LOAN SERVICES, INC	1	\$286,000
	FIRST REPUBLIC BANK	1	\$575,766
	GFI MORTGAGE BANKERS, INC	1	\$350,000
	GRAND BANK NA	1	\$444,000
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$342,000
	GUARDHILL FINANCIAL CORPORATION	1	\$371,625
	HSBC BANK USA, N.A	2	\$490,400
	INVESTORS HOME MORTGAGE	1	\$179,600
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$538,000
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$271,850
	M&T BANK	1	\$202,991
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$218,025
	MID-ISLAND MORTGAGE CORP	3	\$719,700
	NORTHERN FEDERAL CREDIT UNION	1	\$298,664
	OCEANFIRST BANK	1	\$309,500
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$290,000
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$660,000
	RESIDENTIAL HOME FUNDING CORP	1	\$290,000
	SOVEREIGN BANK, N.A	3	\$725,000
	TEACHERS FEDERAL CREDIT UNION	2	\$615,000
	THE ADIRONDACK TRUST COMPANY	1	\$180,000
	THE HONESDALE NATIONAL BANK ISAOA	1	\$320,000
	THE SUMMIT FEDERAL CREDIT UNION	2	\$416,000
	ULSTER SAVINGS BANK	1	\$350,000
	VALLEY NATIONAL BANK	1	\$252,000
	WEBSTER BANK, N.A	1	\$344,800
	Unavailable	1	\$380,000
<b>Total</b>		<b>88</b>	<b>\$25,100,432</b>
31417EUN9	1ST CONSTITUTION	1	\$149,100
	1ST MIDAMERICA CREDIT UNION	1	\$147,250
	ABBEVILLE BUILDING AND LOAN	1	\$400,000
	ACADEMY MORTGAGE CORPORATION	2	\$228,730

AEROSPACE FEDERAL CREDIT UNION	5	\$1,393,100
ALABAMA ONE CREDIT UNION	6	\$1,055,325
ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,725,367
ALPINE BANK & TRUST CO	3	\$511,697
AMERICAN BANK & TRUST CO., INC	1	\$130,000
AMERICAN BANK CENTER	1	\$346,000
AMERICAN BANK NA	2	\$594,100
AMERICAN BANK, N.A	1	\$113,000
AMERICAN FEDERAL BANK	2	\$333,400
AMERICAN FEDERAL SAVINGS BANK	6	\$1,178,123
AMERICAN GATEWAY BANK	1	\$199,664
ANCHORBANK, FSB	36	\$6,449,596
ARCOLA FIRST BANK	1	\$162,300
ARKANSAS FEDERAL CREDIT UNION	2	\$319,275
AUBURNBANK	1	\$104,000
BADGER BANK	4	\$472,725
BANCORPSOUTH BANK	11	\$2,605,631
BANK FIRST NATIONAL	2	\$296,000
BANK FORWARD	1	\$149,748
BANK MUTUAL	5	\$428,202
BANK OF BRODHEAD	2	\$295,390
BANK OF DONIPHAN	1	\$88,300
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$150,000
BANK OF QUINCY	3	\$501,800
BANK OF SPRINGFIELD	18	\$2,975,858
BANK OF STANLY	2	\$217,000
BANK OF WESTON	1	\$100,500
BANKERS TRUST	1	\$225,761
BANKERS' BANK	1	\$137,000
BAXTER CREDIT UNION	4	\$892,120
BELL STATE BANK & TRUST	6	\$1,233,200
BETHPAGE FEDERAL CREDIT UNION	5	\$1,848,000
BLACKHAWK BANK	7	\$1,088,800
BNYMELLON	1	\$238,348
BUSEY BANK	1	\$281,360
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$288,000
CAPITAL CREDIT UNION	3	\$455,500
CARDINAL FINANCIAL COMPANY, L.P	1	\$400,000
CBCFCU	1	\$138,500
CENTRAL BANK	4	\$730,185
CENTRAL MINNESOTA CREDIT UNION	1	\$188,124
CENTRAL ONE FCU	1	\$246,400
CENTRAL SAVINGS BANK	1	\$195,200
CENTURY LENDING COMPANY	1	\$192,000

CESSNA EMPLOYEES CREDIT UNION	1	\$150,650
CHERRY CREEK MORTGAGE CO., INC	1	\$349,809
CITIZENS BANK	2	\$253,800
CITIZENS BANK OF ROGERSVILLE	2	\$345,300
CITIZENS FIRST BANK	3	\$608,600
CITIZENS STATE BANK	1	\$288,000
CITIZENS STATE BANK OF ROSEAU	1	\$157,700
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$550,000
COBALT MORTGAGE	1	\$207,800
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$311,475
COMMERCE STATE BANK	1	\$284,000
COMMERCIAL TRUST CO	1	\$138,000
COMMUNITY BANK MANKATO	6	\$1,251,700
COMMUNITY FINANCIAL BANK	1	\$122,405
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000
COMMUNITY SAVINGS BANK	4	\$389,400
CONSUMER LOAN SERVICES, LLC	1	\$351,500
COPPERMARK BANK	1	\$397,000
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$368,000
CORNERSTONE MORTGAGE, INC	1	\$80,400
CORTRUST MORTGAGE INC	3	\$357,800
CORTRUST MORTGAGE, INC	1	\$98,000
CREDIT UNION WEST	4	\$660,900
CU COMMUNITY, LLC	1	\$39,000
CUMBERLAND SECURITY BANK	1	\$375,000
DENALI STATE BANK	1	\$177,000
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$381,787
DHI MORTGAGE COMPANY LTD	1	\$156,887
DHI MORTGAGE COMPANY, LTD	1	\$154,000
DUPAGE CREDIT UNION	6	\$1,652,500
ELEVATIONS CREDIT UNION	1	\$190,000
EMIGRANT MORTGAGE COMPANY, INC	8	\$2,253,224
EMPIRE BANK	1	\$217,500
EMPORIA STATE FEDERAL CREDIT UNION	2	\$171,031
ENT FEDERAL CREDIT UNION	1	\$89,286
EQUISHARE CREDIT UNION	2	\$406,900
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$312,909
EXCEL MORTGAGE SERVICING, INC	1	\$200,000
EXCHANGE STATE BANK	1	\$119,500
EXPRESS MORTGAGE	1	\$272,500
F & M COMMUNITY BANK, NA	1	\$127,500
F&M STATE BANK	3	\$790,006
FARMERS & MERCHANTS SAVINGS BANK	1	\$115,000

FARMERS AND MERCHANTS SAVINGS BANK	3	\$763,750
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,318
FARMERS STATE BANK	1	\$163,000
FARMERS&MERCHANTS	1	\$149,962
FARMERS&MERCHANTSSTATEBBANK	1	\$243,494
FEDERAL HOME LOAN BANK	1	\$225,000
FIDELITY BANK	6	\$948,001
FIDELITY COOPERATIVE BANK	2	\$251,743
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$444,500
FIRST ALLIANCE CREDIT UNION	1	\$328,000
FIRST BANK & TRUST	1	\$300,000
FIRST BANK FINANCIAL CENTRE	3	\$774,000
FIRST BANK RICHMOND, N.A	3	\$443,250
FIRST BANKERS TRUST COMPANY, N.A	2	\$480,800
FIRST CENTURY BANK	1	\$110,000
FIRST COMMUNITY CREDIT UNION	3	\$360,532
FIRST FEDERAL BANK OF LOUISIANA	2	\$265,025
FIRST FEDERAL BANK OF THE MIDWEST	3	\$773,300
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$574,744
FIRST FEDERAL SAVINGS BANK	1	\$417,000
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$300,000
FIRST HAWAIIAN BANK	2	\$260,000
FIRST INTERSTATE BANK	1	\$173,375
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$149,748
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$50,000
FIRST MORTGAGE COMPANY, LLC	1	\$417,000
FIRST NATIONAL BANK ALASKA	7	\$1,368,467
FIRST NATIONAL BANK BERLIN	2	\$567,500
FIRST NATIONAL BANK OF DIETERICH	4	\$692,949
FIRST NATIONAL BANK OF GILLETTE	1	\$155,900
FIRST NATIONAL BANK OF GRANT PARK	1	\$257,500
FIRST NATIONAL BANK OF ST LOUIS	1	\$390,000
FIRST PLACE BANK	1	\$235,000
FIRST REPUBLIC BANK	13	\$4,103,750
FIRST STATE BANK OF FORREST	2	\$224,800
FIRST STATE BANK OF ILLINOIS	4	\$449,300
FIRST UNITED BANK & TRUST	2	\$512,000
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$416,299
FIRSTBANK PUERTO RICO	2	\$140,652
FIRSTTRUST BANK	1	\$417,000
FRANDSEN BANK & TRUST	1	\$198,500
FULTON BANK, N.A	2	\$676,600
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$166,200
GEORGIA'S OWN CREDIT UNION	1	\$128,250
GMFS LLC	2	\$522,300

GRAND BANK NA	2	\$602,240
GUARDIAN MORTGAGE COMPANY, INC	1	\$229,400
GUILD MORTGAGE COMPANY	4	\$865,406
HEARTLAND CREDIT UNION	1	\$95,500
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000
HERSHEY STATE BANK	1	\$64,000
HILLS BANK AND TRUST COMPANY	3	\$811,739
HOME FEDERA BANK	1	\$111,911
HOME FEDERAL BANK	3	\$533,574
HOME FEDERAL SAVINGS BANK	2	\$303,983
HONOLULU HOMELOANS, INC	1	\$240,000
IDAHO CENTRAL CREDIT UNION	1	\$204,250
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$187,339
ILLINI BANK	3	\$388,043
INTERCITY STATE BANK	1	\$220,300
IOWA BANKERS MORTGAGE CORPORATION	1	\$278,500
IOWA STATE SAVINGS BANK	1	\$132,000
IROQUOIS FEDERAL	1	\$144,800
ISB COMMUNITY BANK	1	\$149,500
ISLAND FEDERAL CREDIT UNION	1	\$255,000
ISLAND FEDERERAL CREDIT UNION	1	\$223,500
JACKSONVILLE SAVINGS BANK	1	\$280,000
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$357,600
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$148,599
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$111,403
KINECTA FEDERAL CREDIT UNION	1	\$260,000
LAKE AREA MORTGAGE	1	\$325,920
LAKE FOREST BANK & TRUST COMPANY	2	\$503,500
LAKE SUNAPEE BANK, FSB	1	\$180,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$988,500
LANDMARK CREDIT UNION	1	\$92,845
LEADER BANK, N.A	2	\$667,500
LIFESTORE	1	\$133,000
LINCOLN SAVINGS BANK	1	\$283,000
LOS ALAMOS NATIONAL BANK	1	\$226,400
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000
LUANA SAVINGS BANK	1	\$357,949
M/I FINANCIAL CORP	7	\$1,585,050
MACON BANK, INC	1	\$104,785
MARATHON SAVINGS BANK	1	\$100,800
MARINE BANK	7	\$1,093,887
MERCANTILE BANK	5	\$592,550
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$681,264
METCALF BANK	1	\$295,000

MIDDLETON COMMUNITY BANK	1	\$385,000
MIDLAND STATES BANK	1	\$254,560
MIDWEST BANK	4	\$427,800
MISSOULA FEDERAL CREDIT UNION	3	\$616,100
MISSOURI CREDIT UNION	7	\$1,272,000
MORTGAGE CLEARING CORP	2	\$239,300
MOUNDCITYBANK	1	\$88,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,154,200
MT MCKINLEY BANK	2	\$274,759
NATIONAL BANK OF OHIO	2	\$527,144
NETWORK FUNDING, L.P	2	\$657,600
NEWTOWN SAVINGS BANK	1	\$417,000
NORTH CENTRAL BANK	1	\$208,000
NORTHVIEW BANK	1	\$77,620
OAK BANK	1	\$272,550
OLD FLORIDA NATIONAL BANK	1	\$399,328
ONE COMMUNITY FCU	1	\$86,500
OPES ADVISORS, INC	1	\$350,000
ORNL FEDERAL CREDIT UNION	4	\$792,685
PACIFIC BAY LENDING GROUP	1	\$255,000
PACIFIC COMMUNITY CREDIT UNION	2	\$506,000
PARK BANK	2	\$227,925
PARTNERS FEDERAL CREDIT UNION	1	\$89,845
PATELCO CREDIT UNION	2	\$472,200
PENTAGON FEDERAL C. U	3	\$863,397
PEOPLES BANK	2	\$300,200
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$426,357
PEOPLES STATE BANK	4	\$593,400
PEOPLES STATE BANK OF BLOOMER	1	\$178,500
PERU FEDERAL SAVINGS BANK	1	\$140,000
PIERREMONT MORTGAGE, INC	1	\$214,700
PLAINS COMMERCE BANK	1	\$201,650
PMAC LENDING SERVICES, INC	4	\$1,282,465
POINT BANK	1	\$382,356
POTLATCH #1 FEDERAL CREDIT UNION	9	\$1,413,115
PREMIER AMERICA CREDIT UNION	7	\$1,898,999
PREMIER BANK OF JACKSONVILLE	1	\$159,742
PREMIER COMMUNITY BANK	1	\$58,000
PROGRESSIVE SAVINGS BANK	5	\$568,038
PROVINCIAL BANK	1	\$200,200
REAL ESTATE MORTGAGE NETWORK, INC	1	\$151,500
RENASANT BANK	1	\$417,000
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$126,180
RIVER BANK	1	\$60,000
RIVER VALLEY BANK	2	\$426,518

ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$483,481
SAUK VALEY BANK & TRUST COMPANY	1	\$356,267
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,350
SCHWERTNER STATE BANK	1	\$346,503
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000
SECURITY SAVINGS BANK	1	\$68,400
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$502,155
SERVICE FIRST FEDERAL CREDIT UNION	1	\$153,366
SOUTHEAST NATIONAL BANK	1	\$78,000
SOUTHPOINT FEDERAL CREDIT UNION	1	\$184,000
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$225,000
ST CLAIR COUNTY STATE BANK	1	\$133,600
ST. CLAIR COUNTY STATE BANK	1	\$150,495
ST. PAUL FEDERAL CREDIT UNION	2	\$444,000
STANDARD MORTGAGE CORPORATION	8	\$1,475,700
STATE BANK OF CROSS PLAINS	1	\$398,000
STATE BANK OF GRAYMONT	1	\$360,000
STATE BANK OF LINCOLN	2	\$336,000
STEARNS LENDING INC	11	\$2,785,600
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,188,850
STOCKMAN BANK OF MONTANA	1	\$250,000
SUFFOLK COUNTY NATIONAL BANK	1	\$270,000
SUGAR RIVER BANK	1	\$129,622
SUPERIOR FEDERAL CREDIT UNION	13	\$1,831,466
SUTTON BANK	3	\$344,926
SWBC MORTGAGE CORPORATION	5	\$1,407,063
TEACHERS FEDERAL CREDIT UNION	21	\$5,138,645
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$188,750
THE FIRST NATIONAL BANK OF BARRY	1	\$134,000
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$244,200
THE FIRST NATIONAL BANK OF DIETERIC	1	\$150,200
THE MILFORD BANK	1	\$174,712
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$246,585
TRADITION MORTGAGE LLC	1	\$318,984
TWINHOLD	1	\$150,565
UNITED BANK	1	\$392,900
UNITED BANK & TRUST	5	\$963,500
UNITED COMMUNITY BANK	15	\$2,527,070
UNITED WHOLESALE MORTGAGE	17	\$5,259,256
UNITY BANK	1	\$300,000
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,000
UNIVERSITY FEDERAL CREDIT UNION	3	\$511,014
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$374,400
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$458,000
WATERSTONE MORTGAGE CORPORATION	2	\$273,634

	WAUKESHA STATE BANK	1	\$88,000
	WAYNE BANK AND TRUST CO	4	\$495,460
	WESTBY CO-OP CREDIT UNION	3	\$389,300
	WESTCONSIN CREDIT UNION	1	\$104,000
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$2,023,050
	WOLF RIVER COMMUNITY BANK	4	\$701,000
	WORKERS' CREDIT UNION	6	\$903,184
	YOLO FEDERAL CREDIT UNION	1	\$333,000
	YORK TRADITIONS BANK	1	\$118,000
	Unavailable	27	\$6,738,021
<b>Total</b>		<b>731</b>	<b>\$150,128,240</b>
31417EUP4	1ST MIDAMERICA CREDIT UNION	3	\$277,900
	1ST SECURITY BANK OF WASHINGTON	1	\$186,000
	ABBEVILLE BUILDING AND LOAN	1	\$127,000
	ADVANTAGE COMMUNITY BANK	1	\$84,300
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000
	ALABAMA ONE CREDIT UNION	6	\$393,500
	ALLIED MORTGAGE GROUP	1	\$276,000
	AMERICAN NATIONAL BANK	2	\$112,465
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,000
	ARKANSAS FEDERAL CREDIT UNION	1	\$59,000
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,958
	BANCORPSOUTH BANK	3	\$865,200
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$269,000
	BANK OF AKRON	1	\$120,000
	BANK OF DEERFIELD	1	\$108,000
	BANK OF HAWAII	2	\$371,000
	BANK OF OAKFIELD	2	\$196,000
	BANK OF SPRINGFIELD	3	\$241,279
	BANK OF STANLY	3	\$453,566
	BANK OF WASHINGTON	1	\$130,800
	BAXTER CREDIT UNION	3	\$349,500
	BELL STATE BANK & TRUST	1	\$189,500
	BLACKHAWK BANK	5	\$702,600
	BRITTON & KOONTZ BANK NATIONAL	1	\$92,134
	CABARRUS BANK & TRUST	3	\$233,500
	CARROLLTON BANK	1	\$115,000
	CASHCALL, INC	4	\$1,293,000
	CENTRAL BANK ILLINOIS	3	\$341,441
	CENTRAL SAVINGS BANK	1	\$112,438
	CENTRUE BANK	1	\$160,000
	CITADEL FEDERAL CREDIT UNION	1	\$245,000
	CITIZENS COMMUNITY BANK	1	\$199,000
	COLUMBUS METRO FED CR UNION	1	\$175,300



COMMUNITY BANK OF TRENTON	1	\$76,800
COMMUNITY SAVINGS BANK	1	\$55,950
CONSUMERS CREDIT UNION	2	\$280,000
CORTRUST MORTGAGE INC	1	\$61,600
CORTRUST MORTGAGE, INC	1	\$100,200
CREDIT UNION OF AMERICA	1	\$87,995
DELMAR FINANCIAL COMPANY	1	\$277,000
DENALI STATE BANK	1	\$112,900
DIME BANK	1	\$125,000
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,006,200
DUPAGE CREDIT UNION	5	\$752,175
E-CENTRAL CREDIT UNION	1	\$134,000
EASTWOOD BANK	1	\$128,000
ESB MORTGAGE COMPANY	1	\$360,000
FARMINGTON BANK	1	\$103,000
FIDELITY COOPERATIVE BANK	3	\$369,000
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$301,700
FIRST ALLIANCE CREDIT UNION	1	\$68,500
FIRST AMERICAN BANK	1	\$331,463
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000
FIRST BANK FINANCIAL CENTRE	1	\$118,500
FIRST BANK RICHMOND, N.A	2	\$395,000
FIRST BANKERS TRUST COMPANY, N.A	2	\$121,931
FIRST CENTURY BANK	1	\$110,000
FIRST CLOVER LEAF BANK	1	\$37,900
FIRST COMMUNITY MORTGAGE, INC	1	\$122,100
FIRST COUNTY BANK	2	\$289,000
FIRST FEDERAL BANK OF OHIO	1	\$280,200
FIRST NATIONAL BANK ALASKA	5	\$745,875
FIRST NATIONAL BANK BERLIN	1	\$66,000
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$38,375
FIRST NIAGARA BANK, N.A	1	\$110,000
FIRST NORTHERN CREDIT UNION	1	\$236,000
FIRST PEOPLES CFCU	2	\$223,500
FIRST STATE BANK	1	\$110,630
FIRST STATE BANK OF ILLINOIS	1	\$90,000
FRANKENMUTH CREDIT UNION	1	\$80,000
GMFS LLC	1	\$110,000
GREAT WESTERN BANK	1	\$147,200
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000
GUARDIAN MORTGAGE COMPANY, INC	7	\$942,490
HAWTHORN BANK	2	\$144,323
HEARTLAND CREDIT UNION	2	\$161,100
HEARTLAND CREIDT UNION	1	\$341,518

HNB NATIONAL BANK	2	\$188,619
HOME FEDERAL BANK	3	\$507,328
HOME SAVING AND LOAN CO	1	\$115,000
HOMETOWN BANK	1	\$86,954
HONOR CREDIT UNION	2	\$186,900
IDAHO CENTRAL CREDIT UNION	1	\$183,000
INTERCITY STATE BANK	2	\$90,320
JEFFERSON BANK OF MISSOURI	2	\$95,000
JSC FEDERAL CREDIT UNION	1	\$70,749
KINECTA FEDERAL CREDIT UNION	1	\$322,000
LAKE FOREST BANK & TRUST COMPANY	4	\$788,000
LEADER BANK, N.A	2	\$351,000
MACON BANK, INC	1	\$65,000
MANSFIELD CO-OPERATIVE BANK	1	\$80,000
MARINE BANK	6	\$615,703
MEMBERS MORTGAGE COMPANY, INC	4	\$632,500
MERCANTILE BANK	3	\$483,721
MERRIMACK COUNTY SAVINGS BANK	1	\$228,000
MERRIMACK MORTGAGE COMPANY	1	\$75,000
METCALF BANK	1	\$300,000
MID AMERICA MORTGAGE	1	\$88,000
MIDWEST COMMUNITY BANK	1	\$55,000
MORRILL & JANES BANK AND TRUST CO	1	\$105,600
MOUNDCITYBANK	1	\$50,051
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$140,000
NATIONAL BANK OF OHIO	1	\$222,355
NATIONAL EXCHANGE BANK AND TRUST	2	\$189,000
NAVIGATOR CREDIT UNION	1	\$164,780
NORTHWEST FEDERAL CREDIT UNION	6	\$1,545,881
NORTHWESTERN MORTGAGE CO	6	\$424,850
NW PLUS CU	1	\$83,135
OAK BANK/LENDER	2	\$432,000
OCEANFIRST BANK	1	\$367,000
ORNL FEDERAL CREDIT UNION	2	\$312,700
ORRSTOWN BANK	2	\$369,000
PARK BANK	2	\$87,100
PENTAGON FEDERAL C. U	24	\$4,049,689
PEOPLES STATE BANK	1	\$100,000
PORT WASHINGTON STATE BANK	2	\$244,400
PRAIRIE STATE BANK	1	\$386,857
PRAIRIE STATE BANK & TRUST	4	\$1,004,902
PRAIRIE STATE BANK &TRUST	1	\$266,389
PREMIER AMERICA CREDIT UNION	2	\$402,260
RED RIVER BANK, A CORPORATION	1	\$105,226
ROCKY MOUNTAIN BANK	1	\$215,600

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,814
	ROUNDBANK	1	\$116,000
	ROYAL BANK	1	\$120,000
	ROYAL CREDIT UNION	3	\$186,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,500
	SCOTIABANK OF PUERTO RICO	2	\$106,211
	SHELL FEDERAL CREDIT UNION	2	\$146,600
	SIR FEDERAL CREDIT UNION	2	\$101,000
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$32,000
	SOMERSET TRUST COMPANY	1	\$340,000
	ST CLAIR COUNTY STATE BANK	1	\$66,860
	ST.MARY'S BANK	1	\$175,000
	STANDARD BANK AND TRUST	2	\$592,313
	STATE BANK OF CROSS PLAINS	3	\$363,835
	STATE BANK OF LINCOLN	2	\$159,678
	STATE BANK OF SOUTHERN UTAH	2	\$236,000
	STATE BANK OF WATERLOO	1	\$113,000
	STEARNS LENDING INC	1	\$272,000
	STOCKMAN BANK OF MONTANA	3	\$207,900
	SUFFOLK COUNTY NATIONAL BANK	1	\$159,000
	SUMMIT CREDIT UNION	11	\$1,738,900
	SUPERIOR FEDERAL CREDIT UNION	1	\$57,102
	SUPERIOR FINANCIAL SOLUTIONS	1	\$164,771
	SUTTON BANK	2	\$255,000
	SWBC MORTGAGE CORPORATION	5	\$882,030
	THE ADIRONDACK TRUST COMPANY	1	\$150,000
	THE CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,920,600
	THE PEOPLES BANK	1	\$94,302
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$170,000
	TOPLINE FEDERAL CREDIT UNION	1	\$101,000
	TOWN & COUNTRY BANK	2	\$505,800
	UNION BANK OF BLAIR	1	\$213,900
	UNION SAVINGS BANK	2	\$261,840
	UNITED BANK & TRUST	3	\$243,231
	UNITED BANK OF UNION	2	\$354,000
	UNITED COMMUNITY BANK	10	\$935,693
	UNITY BANK	1	\$69,100
	UNIVERSITY OF KENTUCKY FCU	1	\$61,500
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$529,800
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$213,700
	WAYNE BANK AND TRUST CO	1	\$35,997
	Unavailable	18	\$1,949,382
<b>Total</b>		<b>353</b>	<b>\$50,278,451</b>

31417EUQ2	ALLIED MORTGAGE GROUP	1	\$135,700
	AMERICAN SAVINGS BANK	1	\$135,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$536,005
	BANCORPSOUTH BANK	2	\$286,500
	BANK OF HAWAII	1	\$148,000
	BANNER BANK	1	\$147,000
	BNYMELLON	1	\$133,000
	BORDER STATE BANK	1	\$146,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$272,400
	CAMBRIDGE SAVINGS BANK	1	\$149,000
	CARROLLTON BANK	2	\$267,865
	CASHCALL, INC	4	\$556,000
	CENTENNIAL LENDING, LLC	1	\$136,600
	CHEMICAL BANK	2	\$276,426
	CITIZENS & NORTHERN BANK	1	\$128,000
	CMG FINANCIAL	1	\$129,553
	COMMERCIAL BANK OF TEXAS, N.A	1	\$143,250
	CONSUMER LOAN SERVICES, LLC	1	\$135,000
	CONSUMERS CREDIT UNION	1	\$136,500
	CONTINENTAL HOME LOANS INC	2	\$256,500
	CROW WING POWER CREDIT UNION	1	\$132,800
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,930
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000
	DUPACO COMMUNITY CREDIT UNION	2	\$268,600
	DUPAGE CREDIT UNION	1	\$136,000
	EXCEL MORTGAGE SERVICING, INC	1	\$131,500
	FARMINGTON FINANCIAL GROUP	1	\$130,500
	FIDELITY BANK	1	\$135,000
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$135,750
	FIRST COMMERCIAL BANK	1	\$130,000
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,000
	FIRST MORTGAGE COMPANY, LLC	1	\$137,000
	FIRST NIAGARA BANK, N.A	3	\$404,000
	FIRST PLACE BANK	5	\$663,500
	FIRST UNITED BANK AND TRUST COMPANY	2	\$280,026
	FIRST UNITED FEDERAL CREDIT UNION	1	\$148,000
	FIRSTTRUST BANK	1	\$145,000
	FLANAGAN STATE BANK	2	\$275,790
	FORUM CREDIT UNION	1	\$139,000
	FOUNTAIN CITY FUNDING	2	\$286,400
	FREMONT BANK	13	\$1,665,717
	GTE FEDERAL CREDIT UNION	1	\$141,600
	GUARDIAN MORTGAGE COMPANY, INC	3	\$424,902

GUILD MORTGAGE COMPANY	1	\$144,000
HOME SAVING AND LOAN CO	1	\$144,000
HOME STATE BANK NA	2	\$293,000
HORIZON BANK N A	1	\$140,000
IDAHO CENTRAL CREDIT UNION	8	\$1,091,310
JAMES B. NUTTER & COMPANY	1	\$150,000
KINECTA FEDERAL CREDIT UNION	3	\$398,400
LEADER BANK, N.A	1	\$143,500
MEMBER FIRST MORTGAGE, LLC	4	\$546,400
MEMBERS HERITAGE FCU	1	\$130,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,189
MIDFLORIDA CREDIT UNION	1	\$128,500
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,500
MORTGAGE CENTER, LLC	1	\$132,600
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$146,000
NATIONAL BANK OF KANSAS CITY	1	\$131,700
NCB, FSB	1	\$131,995
NORTHMARK BANK	1	\$147,933
NORTHWEST FEDERAL CREDIT UNION	1	\$136,391
OLD SECOND NATIONAL BANK	2	\$269,500
PACIFIC COMMUNITY CREDIT UNION	1	\$133,500
PATELCO CREDIT UNION	1	\$124,492
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$255,000
PIONEER BANK & TRUST, A CORPORATION	1	\$145,900
PRIMESOUTH BANK	1	\$130,000
PRIMEWEST MORTGAGE CORP	1	\$136,900
PRIMEWEST MORTGAGE	1	\$128,500
QUALSTAR CREDIT UNION	1	\$131,662
RABOBANK, N.A	1	\$126,800
REAL ESTATE MORTGAGE NETWORK, INC	3	\$407,410
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$135,000
RENASANT BANK	2	\$263,000
ROUNDPOINT MORTGAGE COMPANY	4	\$549,700
ROYAL CREDIT UNION	1	\$130,000
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$538,000
SEASONS FEDERAL CREDIT UNION	1	\$133,000
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$134,021
SMW FINANCIAL, LLC	1	\$133,600
SOLIDARITY COMMUNITY FCU	1	\$128,100
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$132,000
ST. CLOUD FEDERAL CREDIT UNION	1	\$127,000
STANDARD MORTGAGE CORPORATION	1	\$126,550

	STEARNS LENDING INC	3	\$400,000
	SWBC MORTGAGE CORPORATION	1	\$142,500
	THE BANK OF MAINE	1	\$135,000
	THE CITIZENS BANKING CO	1	\$149,000
	TJC MORTGAGE, INC	1	\$136,000
	UNCLE CREDIT UNION	1	\$146,827
	UNION SAVINGS BANK	15	\$2,003,329
	UNITED BANK & TRUST	1	\$145,500
	UNITED FIDELITY FUNDING, CORP	1	\$125,481
	UNITED WHOLESALE MORTGAGE	7	\$985,400
	VALLEY NATIONAL BANK	1	\$125,098
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$261,000
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,500
	Unavailable	2	\$290,000
<b>Total</b>		<b>185</b>	<b>\$25,102,012</b>
31417EURO	ADVANCIAL FEDERAL CREDIT UNION	1	\$219,000
	AFFILIATED MORTGAGE COMPANY	1	\$196,500
	ALTRA FEDERAL CREDIT UNION	1	\$217,250
	AMERICAN FINANCIAL RESOURCES, INC	1	\$273,228
	AMERICAN INTERBANC MORTGAGE	1	\$172,365
	AMERICASH	1	\$150,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$390,000
	BANCORPSOUTH BANK	1	\$309,406
	BANK OF HAWAII	1	\$184,000
	BELLCO CREDIT UNION	1	\$194,800
	CALIBER FUNDING, LLC	1	\$183,826
	CASHCALL, INC	9	\$2,966,232
	CHERRY CREEK MORTGAGE CO., INC	1	\$381,000
	COBALT MORTGAGE	3	\$1,066,000
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$173,600
	DHCU COMMUNITY CREDIT UNION	1	\$357,300
	DNB FIRST, NATIONAL ASSOCIATION	1	\$352,000
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$482,500
	EXCEL MORTGAGE SERVICING, INC	2	\$582,000
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,600
	FIRST COMMUNITY MORTGAGE, INC	1	\$245,000
	FIRST MIDWEST BANK	1	\$271,981
	FIRST NIAGARA BANK, N.A	2	\$517,850
	FIRST PLACE BANK	1	\$229,000
	FIRST STATE BANK CENTRAL TEXAS	1	\$216,847
	FIRST UNITED BANK AND TRUST COMPANY	1	\$362,950
	FREMONT BANK	5	\$1,111,670
	GREENLIGHT FINANCIAL SERVICES	2	\$574,000

	GUARANTY TRUST COMPANY	1	\$260,000
	GUARDIAN MORTGAGE COMPANY, INC	1	\$219,000
	HARBOR NATIONAL BANK	1	\$262,500
	HILLS BANK AND TRUST COMPANY	1	\$222,400
	KINECTA FEDERAL CREDIT UNION	3	\$951,495
	LEADER BANK, N.A	3	\$1,147,000
	MAGNA BANK	1	\$271,600
	MARBLEHEAD BANK	1	\$185,000
	MEMBERS MORTGAGE COMPANY, INC	1	\$300,000
	MIDWEST COMMUNITY BANK	1	\$374,266
	MOUNTAIN RIVER CREDIT UNION	1	\$375,000
	NCB, FSB	1	\$237,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$741,000
	RABOBANK, N.A	1	\$365,000
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$168,540
	ROUNDPOINT MORTGAGE COMPANY	1	\$362,560
	SCHOOLSFIRST FCU	1	\$372,500
	SECURITY NATIONAL MORTGAGE	1	\$365,116
	SHORE MORTGAGE	1	\$405,099
	SOMERSET TRUST COMPANY	1	\$174,169
	STEARNS LENDING INC	3	\$714,000
	SWBC MORTGAGE CORPORATION	1	\$192,000
	THE MORTGAGE HOUSE, INC	1	\$219,000
	UNION SAVINGS BANK	3	\$887,436
	UNITED WHOLESALE MORTGAGE	5	\$1,434,920
	VALLEY NATIONAL BANK	1	\$356,000
	VILLAGE MORTGAGE	1	\$373,000
	Unavailable	2	\$674,000
<b>Total</b>		<b>88</b>	<b>\$25,200,511</b>
31417EUS8	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$331,400
	ALERUS MORTGAGE	1	\$203,000
	AMES COMMUNITY BANK	1	\$153,468
	BANCORPSOUTH BANK	2	\$321,804
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$185,000
	CAMBRIDGE SAVINGS BANK	1	\$345,000
	CARDINAL FINANCIAL COMPANY, L.P	1	\$175,000
	CASHCALL, INC	4	\$827,169
	CHERRY CREEK MORTGAGE CO., INC	1	\$231,300
	COBALT MORTGAGE	3	\$899,000
	COMERICA BANK	1	\$375,000
	DELMAR FINANCIAL	1	\$332,000
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$985,000
	ENT FEDERAL CREDIT UNION	1	\$198,059

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$315,000
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,000
FIRST CHOICE LOAN SERVICES, INC	2	\$409,000
FIRST FEDERAL BANK, FSB	1	\$152,008
FIRST FEDERAL SAVINGS BANK	1	\$187,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$160,259
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$322,000
FIRST PLACE BANK	4	\$854,000
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$173,000
FIRST UNITED BANK AND TRUST COMPANY	1	\$178,200
FIRSTBANK PUERTO RICO	1	\$247,470
FREMONT BANK	8	\$1,793,516
GRAND BANK NA	1	\$264,000
GUARANTY TRUST COMPANY	1	\$275,000
GUILD MORTGAGE COMPANY	1	\$333,750
HILLS BANK AND TRUST COMPANY	1	\$178,000
HOMETOWN LENDERS, LLC	1	\$155,293
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$230,000
INVESTORS HOME MORTGAGE	1	\$328,000
KINECTA FEDERAL CREDIT UNION	2	\$495,500
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$426,500
LEADER BANK, N.A	1	\$328,500
MERIDIAN BANK	1	\$264,150
MID-ISLAND MORTGAGE CORP	1	\$310,000
MIDSOUTH BANK	1	\$345,000
MLD MORTGAGE, INC	2	\$413,000
MONTICELLO BANKING COMPANY	1	\$205,000
PATELCO CREDIT UNION	2	\$419,580
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$492,600
PRIME MERIDIAN BANK	1	\$192,106
PRIMEWEST MORTGAGE	2	\$574,715
REAL ESTATE MORTGAGE NETWORK, INC	2	\$380,500
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$154,500
RESIDENTIAL HOME FUNDING CORP	1	\$200,000
ROUNDPOINT MORTGAGE COMPANY	1	\$215,500
RPM MORTGAGE, INC	1	\$214,000
SHORE MORTGAGE	2	\$680,550
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$331,100
STEARNS LENDING INC	3	\$639,500
SWBC MORTGAGE CORPORATION	2	\$489,195
TULARE COUNTY FEDERAL CREDIT UNION	1	\$163,819
UNCLE CREDIT UNION	1	\$206,740
UNION SAVINGS BANK	2	\$602,643



	UNITED BANK OF UNION	1	\$173,600
	UNITED WHOLESALE MORTGAGE	11	\$2,686,300
	UNIVEST BANK AND TRUST	1	\$163,624
	VALLEY NATIONAL BANK	2	\$351,568
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$342,000
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$270,000
<b>Total</b>		<b>107</b>	<b>\$25,172,493</b>
31417EUT6	1ST CONSTITUTION	1	\$219,800
	1ST UNITED BANK	1	\$200,000
	ABBEVILLE BUILDING AND LOAN	1	\$176,000
	ACACIA FEDERAL SAVINGS BANK	1	\$260,000
	ADVANTAGE COMMUNITY BANK	2	\$394,200
	AEROSPACE FEDERAL CREDIT UNION	1	\$195,000
	AFFILIATED MORTGAGE COMPANY	1	\$188,800
	ALASKA USA MORTGAGE	1	\$192,123
	ALASKA USA MORTGAGE COMPANY	1	\$225,197
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$699,826
	ALPINE BANK & TRUST CO	5	\$1,104,500
	AMARILLO NATIONAL BANK	1	\$220,000
	AMEGY BANK NATIONAL ASSOCIATION	1	\$252,000
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$420,000
	AMERICAN FEDERAL BANK	3	\$755,100
	AMERICAN FINANCIAL RESOURCES, INC	15	\$4,275,935
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$899,656
	AMERICAN INTERBANC MORTGAGE	10	\$2,764,000
	AMERICAN NATIONAL BANK	1	\$266,421
	AMERICAN NATIONAL BANK FOX CITIES	1	\$198,000
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$252,000
	ANCHORBANK, FSB	13	\$3,027,000
	ASSEMBLIES OF GOD CREDIT UNION	1	\$216,000
	AUBURNBANK	2	\$767,000
	BADGER BANK	2	\$531,400
	BANCFIRST	1	\$410,000
	BANCORPSOUTH BANK	7	\$1,655,713
	BANK FIRST NATIONAL	4	\$921,895
	BANK FORWARD	1	\$184,160
	BANK MUTUAL	1	\$269,000
	BANK OF BRODHEAD	1	\$178,539
	BANK OF DEERFIELD	2	\$402,300
	BANK OF HAWAII	3	\$696,000
	BANK OF QUINCY	1	\$190,825
	BANK OF SPRINGFIELD	1	\$215,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,267,128
	BANKERS' BANK	2	\$494,383

BAXTER CREDIT UNION	1	\$400,000
BELL STATE BANK & TRUST	5	\$1,147,100
BETHPAGE FEDERAL CREDIT UNION	2	\$696,662
BLACKHAWK BANK	4	\$1,210,900
BLC COMMUNITY BANK	1	\$261,577
BLUCURRENT CREDIT UNION	1	\$214,000
BOONE COUNTY NATIONAL BANK	1	\$225,075
BUSEY BANK	1	\$213,700
CABARRUS BANK & TRUST	3	\$713,900
CAPITOL BANK	1	\$176,800
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,149,800
CARROLLTON BANK	2	\$435,000
CASHCALL, INC	80	\$26,483,400
CBCFCU	1	\$222,000
CENTRAL BANK	3	\$711,057
CENTRAL MINNESOTA CREDIT UNION	1	\$260,000
CENTRAL ONE FCU	4	\$1,019,500
CENTRAL SAVINGS BANK	1	\$417,000
CENTRAL STATE BANK	1	\$183,050
CENTRAL TRUST BANK	1	\$228,750
CESSNA EMPLOYEES CREDIT UNION	2	\$416,548
CITADEL FEDERAL CREDIT UNION	2	\$665,000
CITIZENS BANK	2	\$539,098
CITIZENS COMMUNITY BANK	1	\$185,493
CITIZENS STATE BANK	1	\$240,000
CITY NATIONAL BANK	1	\$349,327
CITY STATE BANK	1	\$187,138
CLEAR LAKE BANK & TRUST COMPANY	1	\$201,600
COLLINS STATE BANK	1	\$292,000
COMMERCE STATE BANK	3	\$785,000
COMMERCIAL BANK OF TEXAS, N.A	1	\$348,000
COMMUNITY FIRST CREDIT UNION OF FL	4	\$1,145,800
COMMUNITY NATIONAL BANK	1	\$417,000
COMMUNITY TRUST BANK	1	\$191,700
CONSUMER LOAN SERVICES, LLC	1	\$280,000
CONTINENTAL HOME LOANS INC	1	\$264,000
CORNERSTONE COMMUNITY BANK	1	\$408,000
CORNERSTONE MORTGAGE, INC	2	\$687,000
CORTRUST MORTGAGE INC	1	\$194,000
CREDIT UNION WEST	3	\$584,950
CU MORTGAGE DIRECT	1	\$195,000
DEAN COOPERATIVE BANK	1	\$319,000
DELMAR FINANCIAL COMPANY	3	\$732,400
DESCO FEDERAL CREDIT UNION	1	\$194,150
DUPAGE CREDIT UNION	5	\$1,194,465

EMIGRANT MORTGAGE COMPANY, INC	2	\$458,201
EXPRESS MORTGAGE	1	\$292,366
F&M STATE BANK	1	\$187,943
FARMERS & MERCHANTS SAVINGS BANK	1	\$179,500
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,653,100
FARMERS STATE BANK	3	\$1,226,000
FIDELITY BANK	1	\$295,651
FIDELITY COOPERATIVE BANK	2	\$425,000
FIRST BANK	1	\$230,200
FIRST BANK & TRUST	3	\$696,500
FIRST BANK FINANCIAL CENTRE	4	\$1,089,850
FIRST BANK RICHMOND, N.A	3	\$731,900
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$403,900
FIRST CENTURY BANK	1	\$309,000
FIRST CHOICE LOAN SERVICES, INC	2	\$817,000
FIRST CLOVER LEAF BANK	1	\$417,000
FIRST COMMUNITY CREDIT UNION	9	\$1,717,711
FIRST COMMUNITY MORTGAGE, INC	1	\$222,750
FIRST COUNTY BANK	1	\$368,320
FIRST FEDERAL BANK OF THE MIDWEST	2	\$431,800
FIRST FEDERAL BANK, FSB	2	\$534,197
FIRST FEDERAL SAVINGS BANK	1	\$294,642
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$602,000
FIRST HAWAIIAN BANK	2	\$434,500
FIRST MORTGAGE COMPANY, LLC	1	\$220,000
FIRST NATIONAL BANK - FOX VALLEY	1	\$366,000
FIRST NATIONAL BANK ALASKA	3	\$655,046
FIRST NATIONAL BANK OF BELLEVUE	2	\$466,200
FIRST NATIONAL BANK OF GILMER	1	\$200,000
FIRST PLACE BANK	1	\$417,000
FIRST REPUBLIC BANK	3	\$1,418,500
FIRST SECURITY BANK	1	\$231,361
FIRST SOUTHERN BANK	2	\$485,000
FIRST STATE BANK OF ILLINOIS	1	\$197,788
FIRST TRUST AND SAVINGS BANK	1	\$237,500
FIRSTBANK PUERTO RICO	1	\$194,652
FIRSTMERIT BANK, N.A	3	\$825,000
FIRSTTRUST BANK	2	\$576,400
FRANSEN BANK & TRUST	3	\$1,029,700
FRONTIER BANK	2	\$532,000
GEORGETOWN BANK	1	\$230,000
GMFS LLC	1	\$268,000
GOLDEN BELT BANK FSA	1	\$220,000
GRAFTON SUBURBAN CREDIT UNION	1	\$177,000
GRAND BANK NA	1	\$307,000

GREAT LAKES CREDIT UNION	1	\$399,500
GREAT WESTERN BANK	2	\$580,000
GUARANTEED RATE, INC	6	\$1,897,469
GUARDIAN CREDIT UNION	1	\$176,000
HARVARD SAVINGS BANK	1	\$184,600
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000
HENRY STATE BANK	1	\$220,000
HILLS BANK AND TRUST COMPANY	3	\$873,352
HOLYOKE CREDIT UNION	1	\$180,000
HOME FEDERAL BANK	2	\$618,170
HOME FEDERAL SAVINGS BANK	4	\$966,200
HOOSAC BANK	1	\$285,000
HUTCHINSON CREDIT UNION	1	\$263,400
IDAHO CENTRAL CREDIT UNION	2	\$410,800
ILLINI BANK	1	\$210,988
INSIGHT CREDIT UNION	1	\$195,000
INTEGRITY MORTGAGE	1	\$268,735
INTERCITY STATE BANK	2	\$477,701
INWOOD NATIONAL BANK	1	\$289,600
IOWA BANKERS MORTGAGE CORPORATION	1	\$201,000
IOWA STATE BANK	1	\$263,200
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$360,000
JEFFERSON BANK OF MISSOURI	1	\$180,078
JONAH BANK OF WYOMING	1	\$400,000
KINECTA FEDERAL CREDIT UNION	5	\$1,849,000
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$184,800
LAKE FOREST BANK & TRUST COMPANY	4	\$1,328,700
LAKESIDE BANK	1	\$375,555
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$555,600
LAYTON STATE BANK	4	\$1,432,500
LEADER BANK, N.A	2	\$463,200
LEADERONE FINANCIAL CORPORATION	1	\$224,577
LINCOLN FEDERAL SAVINGS BANK	1	\$305,200
LINN AREA CREDIT UNION	1	\$238,910
LIVINGSTON STATE BANK	2	\$430,638
LUANA SAVINGS BANK	1	\$185,163
MARINE BANK	3	\$701,951
MARSHALL COMMUNITY CREDIT UNION	1	\$175,000
MERCANTILE BANK	1	\$221,075
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$427,829
MERCHANTS NATIONAL BANK	1	\$187,750
METCALF BANK	1	\$200,050
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,000
MIDDLETON COMMUNITY BANK	3	\$642,800

MIDWEST BANK OF WESTERN ILLINOIS	1	\$200,000
MIDWESTONE BANK	1	\$188,000
MISSOULA FEDERAL CREDIT UNION	2	\$422,400
MISSOURI CREDIT UNION	3	\$964,250
MLD MORTGAGE, INC	3	\$843,000
MORTGAGE CLEARING CORPORATION	1	\$300,000
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$200,000
MOUNDCITYBANK	2	\$580,932
MOUNTAIN AMERICA FEDERAL CREDIT UNION	11	\$2,493,897
MT MCKINLEY BANK	2	\$440,683
NATIONAL BANK OF KANSAS CITY	2	\$775,000
NATIONAL BANK OF OHIO	1	\$294,656
NATIONAL EXCHANGE BANK AND TRUST	1	\$332,000
NATIONS LENDING SERVICES, INC	1	\$217,000
NATIONS TITLE AGENCY INC	1	\$243,887
NCB, FSB	3	\$930,515
NEWTOWN SAVINGS BANK	2	\$476,000
NORTHWESTERN MORTGAGE CO	5	\$1,229,200
NORTHWESTERN MORTGAGE COMPANY	1	\$185,000
NORTHWOODS BANK OF MINNESOTA	1	\$235,000
OAK BANK	3	\$583,780
OCEANFIRST BANK	1	\$208,000
OPES ADVISORS, INC	1	\$373,000
OREGON COMMUNITY BANK & TRUST	1	\$219,630
OREGON COMMUNITY BANK & TRUST	4	\$1,113,880
ORIENTAL BANK AND TRUST	3	\$745,645
ORNL FEDERAL CREDIT UNION	1	\$284,200
ORRSTOWN BANK	1	\$178,500
PACIFIC COMMUNITY CREDIT UNION	1	\$223,000
PAPER CITY SAVINGS ASSOCIATION	1	\$371,700
PARK BANK	3	\$741,150
PARTNERS FEDERAL CREDIT UNION	3	\$794,759
PATELCO CREDIT UNION	1	\$240,338
PENTAGON FEDERAL C. U	41	\$10,839,634
PLAINS COMMERCE BANK	1	\$203,000
PORT WASHINGTON STATE BANK	1	\$322,000
POTLATCH #1 FEDERAL CREDIT UNION	1	\$225,600
PRAIRIE STATE BANK & TRUST	3	\$936,914
PREMIER AMERICA CREDIT UNION	4	\$1,091,881
PREMIER COMMUNITY BANK	1	\$182,000
PREMIERBANK	1	\$302,600
PRIMEWEST MORTGAGE	1	\$186,800
PRIOR LAKE STATE BANK	1	\$185,310
REAL ESTATE MORTGAGE NETWORK, INC	1	\$217,600
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$739,500

RED CANOE CREDIT UNION	1	\$204,455
REDWOOD CAPITAL BANK	1	\$404,000
RESIDENTIAL FINANCE CORPORATION	1	\$298,638
RIGHT START MORTGAGE, INC	1	\$232,000
RIVERSIDE COMMUNITY BANK	1	\$271,937
ROUNDPOINT MORTGAGE COMPANY	12	\$3,796,200
ROYAL CREDIT UNION	3	\$955,500
SABINE STATE BANK & TRUST CO., INC	4	\$945,400
SAUK VALLEY BANK & TRUST COMPANY	1	\$271,000
SAVINGS BANK OF MENDOCINO COUNTY	2	\$524,554
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$557,700
SCOTIABANK OF PUERTO RICO	1	\$363,343
SIU CREDIT UNION	1	\$182,400
SKY FEDERAL CREDIT UNION	1	\$250,000
SOUTHERN COMMERCIAL BANK	1	\$248,000
ST. PAUL FEDERAL CREDIT UNION	1	\$185,000
STANDARD MORTGAGE CORPORATION	3	\$716,620
STATE BANK OF CROSS PLAINS	2	\$405,200
STEARNS LENDING INC	1	\$353,000
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$592,000
SUFFOLK COUNTY NATIONAL BANK	2	\$460,000
SUMMIT CREDIT UNION	7	\$1,779,650
SUPERIOR FEDERAL CREDIT UNION	2	\$537,128
SUTTON BANK	2	\$390,000
SWBC MORTGAGE CORPORATION	3	\$916,275
T. J. FINANCIAL, INC	1	\$373,000
TEACHERS FEDERAL CREDIT UNION	31	\$7,919,626
THE ADIRONDACK TRUST COMPANY	1	\$335,200
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$563,000
THE BRYN MAWR TRUST COMPANY	3	\$1,082,200
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,214,000
THE CITIZENS BANKING CO	2	\$693,000
THE FARMERS NATIONAL BANK	1	\$188,000
THE FIRST NATIONAL BANK IN AMBOY	1	\$260,398
THE FIRST NATIONAL BANK OF HENNING	1	\$305,606
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$222,000
THE FIRST NATIONAL BANK OF OTTAWA	1	\$231,910
THE PARK BANK	4	\$1,029,200
THE PEOPLES BANK	1	\$204,600
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$306,850
TOWNE MORTGAGE COMPANY	1	\$381,950
TRUMARK FINANCIAL CREDIT UNION	1	\$395,000
TRUSTONE FINANCIAL	2	\$384,900
UNION SAVINGS BANK	6	\$1,734,833
UNITED BANK & TRUST	4	\$1,260,600

	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$293,660
	UNITED COMMUNITY BANK	4	\$1,049,543
	UNITED FIDELITY FUNDING, CORP	2	\$550,000
	UNIVERSITY FEDERAL CREDIT UNION	3	\$753,266
	UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$4,204,824
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,000
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$595,000
	WAUKESHA STATE BANK	1	\$179,400
	WESTBY CO-OP CREDIT UNION	1	\$248,500
	WESTCONSIN CREDIT UNION	1	\$245,800
	WESTERN NATIONAL BANK	2	\$540,000
	WINGS FINANCIAL CU	4	\$962,851
	WOLF RIVER COMMUNITY BANK	3	\$672,000
	WR STARKEY MORTGAGE, LLP	1	\$248,398
	WVHDF	1	\$178,000
	Unavailable	17	\$4,978,853
<b>Total</b>		<b>744</b>	<b>\$201,779,955</b>
31417Euu3	ACACIA FEDERAL SAVINGS BANK	1	\$100,000
	ACADEMY MORTGAGE CORPORATION	2	\$206,200
	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,000
	ADVANTAGE COMMUNITY BANK	1	\$101,000
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$97,617
	ALERUS MORTGAGE	1	\$85,500
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,525
	ALPINE BANK & TRUST CO	2	\$200,732
	ALTRA FEDERAL CREDIT UNION	4	\$391,600
	AMARILLO NATIONAL BANK	5	\$487,753
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$389,576
	AMERICAN FOUNDERS BANK, INC	1	\$95,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$268,897
	AMERICAN NATIONAL BANK	2	\$189,699
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$293,050
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$103,546
	AMERICAN SAVINGS BANK, F.S.B	1	\$97,500
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$393,260
	AMERIFIRST FINANCIAL CORPORATION	4	\$413,200
	AMERIPRO FUNDING, INC	1	\$107,300
	AMOCO CREDIT UNION	1	\$104,125
	ANDALUSIA COMMUNITY BANK	1	\$93,800
	ANDREWS FEDERAL CREDIT UNION	1	\$100,098
	ARCHER BANK	1	\$101,546
	ARCOLA FIRST BANK	1	\$92,088
	ARIZONA BANK AND TRUST	1	\$98,500
	ARIZONA STATE CREDIT UNION	1	\$102,750

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$175,184
ARKANSAS FEDERAL CREDIT UNION	1	\$97,600
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,698,119
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,423
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$204,000
AURORA FINANCIAL GROUP, INC	2	\$202,100
BADGER BANK	1	\$105,000
BANCFIRST	4	\$380,800
BANCORPSOUTH BANK	13	\$1,254,516
BANK FIRST	1	\$85,700
BANK MIDWEST	1	\$95,500
BANK MUTUAL	5	\$452,408
BANK OF HAWAII	1	\$100,000
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$89,000
BANK OF SPRINGFIELD	3	\$289,485
BANK OF THE CASCADES	1	\$95,200
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$385,070
BANKERS' BANK	2	\$215,700
BANNER BANK	1	\$104,300
BAXTER CREDIT UNION	7	\$694,464
BAY FEDERAL CREDIT UNION	1	\$100,000
BAYCOAST BANK	1	\$108,500
BELL STATE BANK & TRUST	1	\$100,000
BELLCO CREDIT UNION	1	\$107,500
BERKSHIRE BANK	3	\$286,804
BESSER CREDIT UNION	1	\$90,000
BETHPAGE FEDERAL CREDIT UNION	1	\$101,550
BETTER BANKS	2	\$194,411
BLACK-RIDGE BANK	1	\$92,000
BNYMELLON	1	\$98,500
BOONE COUNTY NATIONAL BANK	1	\$91,200
BREMER BANK NATIONAL ASSOCIATION	4	\$389,900
BROKER SOLUTIONS, INC	1	\$100,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000
C.U. MORTGAGE SERVICES, INC	1	\$106,523
CASE CREDIT UNION	1	\$100,745
CENTENNIAL LENDING, LLC	1	\$99,000
CENTRAL BANK	4	\$395,112
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$102,546
CENTRAL CITY CREDIT UNION	1	\$86,115
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$91,034
CENTRAL TRUST BANK	1	\$103,000
CENTREBANK	1	\$103,400
CENTRIS FEDERAL CREDIT UNION	1	\$100,000



CENTRUE BANK	1	\$97,104
CENTURY LENDING COMPANY	2	\$197,921
CES CREDIT UNION	2	\$179,947
CHARTWAY FEDERAL CREDIT UNION	1	\$85,000
CHEAHA BANK	2	\$184,722
CHEMICAL BANK	3	\$298,000
CHERRY CREEK MORTGAGE CO., INC	3	\$304,500
CITADEL FEDERAL CREDIT UNION	5	\$515,024
CITIZENS FINANCIAL BANK	1	\$100,000
CITIZENS FIRST BANK	1	\$100,000
CITY CREDIT UNION	1	\$101,474
CITY NATIONAL BANK	1	\$104,000
CLEAR LAKE BANK AND TRUST COMPANY	1	\$85,200
COBALT MORTGAGE	1	\$96,000
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$97,244
COMMERCIAL BANK OF TEXAS, N.A	1	\$85,000
COMMUNITY FIRST CREDIT UNION	2	\$201,442
COMMUNITY MORTGAGE FUNDING, LLC	2	\$193,500
COMMUNITY STATE BANK	1	\$97,000
CONSUMER LOAN SERVICES, LLC	3	\$282,250
CONSUMERS CREDIT UNION	1	\$109,600
CORNERSTONE BANK	1	\$97,811
CORNERSTONE COMMUNITY BANK	1	\$88,500
CORNERSTONE MORTGAGE, INC	3	\$321,035
CORTRUST MORTGAGE, INC	1	\$90,000
COVANTAGE CREDIT UNION	4	\$381,000
CROSS KEYS BANK	1	\$85,000
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$94,000
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$95,019
CUMBERLAND FEDERAL BANK FSB	1	\$99,000
CUSO MORTGAGE CORPORATION	3	\$289,155
DANE COUNTY CREDIT UNION	1	\$90,595
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,621
DHCU COMMUNITY CREDIT UNION	2	\$181,200
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$88,435
DUBUQUE BANK AND TRUST	2	\$203,625
DUPACO COMMUNITY CREDIT UNION	3	\$291,600
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$87,260
ELEVATIONS CREDIT UNION	2	\$175,000
EMPOWER CREDIT UNION	1	\$100,000
EMPOWER FEDERAL CREDIT UNION	4	\$375,150
ENVISION CREDIT UNION	1	\$98,000
ERIE FEDERAL CREDIT UNION	1	\$90,300
EVERGREEN CREDIT UNION	1	\$89,600

EVOLVE BANK & TRUST	2	\$180,098
EXCEL MORTGAGE SERVICING, INC	1	\$105,000
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$100,000
EXPRESS MORTGAGE	1	\$85,000
FAA CREDIT UNION	1	\$101,600
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$88,500
FARMERS & MERCHANTS BANK	1	\$103,700
FARMERS AND MERCHANTS BANK	1	\$86,300
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$404,000
FARMERS STATE BANK	1	\$100,000
FARMINGTON BANK	2	\$202,000
FARMINGTON FINANCIAL	1	\$109,700
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$90,000
FIDELITY BANK	4	\$391,800
FINANCIAL PARTNERS CREDIT UNION	1	\$102,700
FIREFIGHTERS CREDIT UNION	1	\$107,524
FIRST BANK FINANCIAL CENTRE	1	\$90,050
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$98,300
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,269
FIRST CHOICE LOAN SERVICES, INC	2	\$209,000
FIRST CITIZENS BANK & TRUST COMPANY	1	\$98,000
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$98,000
FIRST COMMUNITY CREDIT UNION	1	\$95,568
FIRST COMMUNITY MORTGAGE, INC	2	\$203,000
FIRST FEDERAL BANK	1	\$100,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$201,550
FIRST FEDERAL SAVINGS BANK	2	\$178,250
FIRST HAWAIIAN BANK	2	\$179,500
FIRST INTERSTATE BANK	1	\$91,180
FIRST MIDWEST BANK	1	\$104,532
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$106,089
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$99,554
FIRST MORTGAGE COMPANY, LLC	1	\$85,000
FIRST MORTGAGE COMPANY, LLC	4	\$396,200
FIRST NATIONAL BANK ALASKA	1	\$99,035
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$107,519
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$88,780
FIRST NATIONAL BANK OF DURANGO	1	\$87,114
FIRST NATIONAL BANK OF GRANBURY	1	\$99,563
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$89,205
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$91,500
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC., DBA CAPITAL MORTGAGE CORP	1	\$91,600
FIRST PLACE BANK	7	\$702,776

FIRST STATE COMMUNITY BANK	1	\$85,000
FIRST UNITED BANK AND TRUST COMPANY	4	\$399,210
FIRSTBANK PUERTO RICO	2	\$172,721
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$179,304
FIRSTMERIT BANK, N.A	9	\$864,448
FIRSTTRUST	1	\$105,150
FIVE STAR CREDIT UNION	1	\$109,500
FLORIDA CREDIT UNION	1	\$99,926
FNB BANK, N.A	2	\$188,500
FORT COMUNITY CREDIT UNION	1	\$85,000
FORUM CREDIT UNION	1	\$94,360
FOX VALLEY SAVINGS BANK	1	\$96,500
FRANKENMUTH CREDIT UNION	1	\$100,000
FREMONT BANK	1	\$100,000
FRONTIER BANK	1	\$95,200
FULTON BANK, N.A	1	\$100,000
GATEWAY MORTGAGE CORPORATION	3	\$286,700
GESA CREDIT UNION	1	\$102,894
GFI MORTGAGE BANKERS, INC	1	\$100,000
GLENWOOD STATE BANK	1	\$89,900
GMFS LLC	2	\$208,000
GOLD COAST FEDERAL CREDIT UNION	1	\$93,602
GOODFIELD STATE BANK	2	\$190,600
GREAT WESTERN BANK	7	\$647,060
GREENLEAF WAYSIDE BANK	1	\$102,000
GREYLOCK FEDERAL CREDIT UNION	2	\$203,500
GTE FEDERAL CREDIT UNION	3	\$302,900
GUARANTY TRUST COMPANY	1	\$105,926
GUARDIAN MORTGAGE COMPANY, INC	6	\$583,241
GUILD MORTGAGE COMPANY	1	\$100,001
HARBOR CREDIT UNION	2	\$197,506
HARBORONE CREDIT UNION	1	\$99,554
HERITAGE BANK	1	\$92,817
HILLS BANK AND TRUST COMPANY	1	\$93,520
HOME BANK	3	\$272,100
HOME FEDERAL BANK	4	\$379,489
HOME PLACE MORTGAGE LOANS INC	1	\$100,000
HOME STATE BANK	1	\$85,000
HOME STATE BANK NA	1	\$85,600
HORIZON BANK N A	1	\$93,400
HORIZON BANK, N.A	1	\$106,000
IBERIABANK MORTGAGE COMPANY	1	\$96,250
IC FEDERAL CREDIT UNION	1	\$100,000
IDAHO CENTRAL CREDIT UNION	2	\$184,850
INLAND HOME MORTGAGE	1	\$105,000

INTERNATIONAL BANK OF COMMERCE	1	\$99,800
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,000
IOWA STATE BANK	1	\$88,600
IPA VA STATE BANK	1	\$106,000
JAMES B. NUTTER & COMPANY	2	\$208,950
JEFFERSON BANK OF MISSOURI	2	\$192,200
JONESTOWN BANK AND TRUST COMPANY OF	1	\$89,000
KENT COUNTY CREDIT UNION	1	\$99,360
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$103,800
LAFAYETTE AMBASSADOR BANK	1	\$93,750
LAKE AREA MORTGAGE	1	\$106,000
LAKE MORTGAGE COMPANY, INC	1	\$99,000
LANDMARK CREDIT UNION	1	\$104,440
LAYTON STATE BANK	1	\$91,100
LEADERONE FINANCIAL CORPORATION	4	\$384,500
LEGACY BANK	1	\$85,000
LEIGHTON STATE BANK	1	\$88,500
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$98,800
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,950
LIBERTY BANK	1	\$100,000
LIBERTY NATIONAL BANK	2	\$200,400
LISBON COMMUNITY FCU	1	\$106,000
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$104,000
LUANA SAVINGS BANK	1	\$87,795
MANSFIELD CO-OPERATIVE BANK	1	\$100,000
MARINE BANK	1	\$100,000
MARQUETTE BANK	1	\$90,000
MEMBERS CREDIT UNION	1	\$93,896
MEMBERS HERITAGE FCU	1	\$92,000
MEMBERS MORTGAGE COMPANY, INC	1	\$90,000
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$205,273
MERIWEST MORTGAGE COMPANY,LLC	1	\$107,000
METRO BANK	1	\$104,072
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$200,000
MID AMERICA MORTGAGE	4	\$422,476
MID AMERICAN CREDIT UNION	1	\$100,000
MID PENN BANK	1	\$95,000
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$193,345
MIDLAND STATES BANK	3	\$285,842
MIDWESTONE BANK	3	\$286,000
MINNESOTA BANK AND TRUST	2	\$195,500
MISSOURI CREDIT UNION	1	\$99,150
MLD MORTGAGE, INC	1	\$95,000
MORTGAGE CLEARING CORP	1	\$90,650

MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$375,700
MOUNTAIN WEST FINANCIAL, INC	1	\$95,000
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$95,568
NATIONAL BANK OF MIDDLEBURY	1	\$90,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$289,600
NETWORK FUNDING, L.P	4	\$382,322
NORTHWEST FEDERAL CREDIT UNION	2	\$190,750
NORTHWESTERN MORTGAGE CO	1	\$95,000
NORTHWOODS COMMUNITY CU	1	\$87,000
O A MORTGAGE SERVICES	2	\$172,608
OKLAHOMA CENTRAL CREDIT UNION	1	\$95,000
OLD SECOND NATIONAL BANK	3	\$279,000
OMNI AMERICAN BANK	3	\$287,700
OOSTBURG STATE BANK	1	\$100,000
PAPER CITY SAVINGS ASSOCIATION	1	\$95,000
PARAMOUNT EQUITY MTG LLC	2	\$202,980
PATELCO CREDIT UNION	3	\$288,672
PBI BANK INC	1	\$85,000
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$103,500
PENTAGON FEDERAL C. U	3	\$290,680
PEOPLES BANK	3	\$283,700
PEOPLES BANK, A WA CORPORATION	1	\$107,000
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,400
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$205,600
PIONEER BANK & TRUST, A CORPORATION	1	\$99,000
PIONEER CREDIT UNION	4	\$378,400
POT BYRON STATE BANK	1	\$101,000
POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,000
PREMIER COMMUNITY BANK	1	\$105,600
PRIMESOUTH BANK	1	\$105,523
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000
PRIMEWEST MORTGAGE	2	\$193,600
PROFESSIONAL FEDERAL CREDIT UNION	4	\$394,500
PS BANK	1	\$91,600
PSECU	9	\$873,215
PYRAMAX BANK FSB	2	\$180,526
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$105,000
RAYMOND JAMES BANK, N.A	1	\$95,000
REAL ESTATE MORTGAGE NETWORK, INC	3	\$267,000
REDSTONE FEDERAL CREDIT UNION	2	\$185,600
RELIANCE BANK	1	\$88,412
RESCUE MORTGAGE, INC	1	\$104,800
RIVER VALLEY BANK	1	\$100,000
RIVERSIDE COMMUNITY BANK	2	\$198,750

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,815
ROUNDBANK	2	\$181,000
ROUNDPOINT MORTGAGE COMPANY	7	\$660,195
ROYAL BANK	2	\$184,825
ROYAL CREDIT UNION	1	\$85,000
RPM MORTGAGE, INC	3	\$285,000
SABINE STATE BANK & TRUST CO., INC	1	\$95,000
SAWYER SAVINGS BANK	2	\$182,000
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$295,750
SCOTIABANK OF PUERTO RICO	1	\$84,617
SECURITY CREDIT UNION	1	\$109,500
SECURITY STATE BANK	1	\$99,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$372,550
SERVICE FIRST FEDERAL CREDIT UNION	1	\$85,000
SHORE MORTGAGE	3	\$294,650
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,258,936
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,500
SOLIDARITY COMMUNITY FCU	1	\$86,000
SOUND COMMUNITY BANK	1	\$106,000
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000
SOUTHERN FEDERAL CREDIT UNION	1	\$88,998
SOVEREIGN BANK, N.A	7	\$688,975
SPIRE	1	\$105,000
SPIRE FCU	1	\$94,000
ST.MARY'S BANK	3	\$288,300
STANDARD MORTGAGE CORPORATION	1	\$102,400
STATE BANK OF FLORENCE	1	\$88,000
STEARNS LENDING INC	12	\$1,164,543
STOCK YARDS BANK & TRUST COMPANY	8	\$795,084
SUBURBAN MORTTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$88,900
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$89,198
SWBC MORTGAGE CORPORATION	5	\$501,934
TEXAS BANK	1	\$91,475
TEXAS TECH FEDERAL CREDIT UNION	1	\$85,180
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$99,151
THE BANK OF MAINE	1	\$100,000
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$191,000
THE COLUMBIA BANK	1	\$97,000
THE FARMERS BANK OF LIBERTY	1	\$88,250
THE FIRST NATIONAL BANK OF BASTROP	1	\$86,915
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$88,500
THE HARVARD STATE BANK	1	\$91,600
THE HOME NATIONAL BANK OF THrontown	1	\$109,117
THE HONESDALE NATIONAL BANK ISAOA	1	\$88,500

	THE NATIONAL BANK	1	\$88,082
	THE SUMMIT FEDERAL CREDIT UNION	3	\$299,600
	THE WASHINGTON TRUST COMPANY	1	\$100,000
	THRIVENT FEDERAL CREDIT UNION	2	\$192,000
	TOBYHANNA FEDERAL CREDIT UNION	1	\$105,000
	TRADITION MORTGAGE LLC	1	\$105,200
	TRAVERSE CITY STATE BANK	1	\$94,600
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,000
	TSB BANK	1	\$87,500
	TWO RIVERS BANK	1	\$88,000
	ULSTER SAVINGS BANK	1	\$85,000
	UMPQUA BANK	4	\$343,605
	UNION SAVING BANK	1	\$105,400
	UNION SAVINGS BANK	65	\$6,273,029
	UNION SAVINGS BANKING	1	\$104,980
	UNION STATE BANK	1	\$87,500
	UNITED BANK & TRUST NA	1	\$105,000
	UNITED BANK OF UNION	1	\$105,600
	UNITED COMMUNITY BANK	2	\$189,000
	UNITED COMMUNITYBANK	1	\$88,700
	UNITED WHOLESALE MORTGAGE	13	\$1,286,000
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,702
	UNIVERSITY OF KENTUCKY FCU	1	\$87,500
	UNIVEST BANK AND TRUST CO	1	\$90,500
	UNIWYO FCU	1	\$99,554
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,000
	VALLEY NATIONAL BANK	3	\$303,600
	VERMONT FEDERAL CREDIT UNION	1	\$109,000
	VIRGINIA CREDIT UNION	1	\$92,000
	WASHINGTON COUNTY BANK	1	\$84,250
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,500
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$316,300
	WAUKESHA STATE BANK	2	\$199,550
	WEBSTER BANK, N.A	2	\$193,000
	WEOKIE CREDIT UNION	1	\$85,000
	WEST CHESTER SAVINGS BANK	1	\$86,990
	WEST GATE BANK	1	\$96,500
	WESTCONSIN CREDIT UNION	1	\$108,900
	WESTERN SUN FEDERAL CREDIT UNION	1	\$88,500
	WESTFIELD BANK, FSB	1	\$105,000
	WOODLANDS NATIONAL BANK	1	\$90,500
	YOUR COMMUNITY BANK	1	\$88,500
	Unavailable	17	\$1,659,947
<b>Total</b>		<b>781</b>	<b>\$75,581,341</b>

31417EUV1	IST COMMUNITY CREDIT UNION	1	\$120,461
	ABERDEEN PROVING GROUND FCU	1	\$115,000
	ADVANTAGE BANK	1	\$111,995
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,990
	ALTRA FEDERAL CREDIT UNION	1	\$110,900
	AMARILLO NATIONAL BANK	4	\$449,494
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$243,139
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,050
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$120,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,420
	AMERICAN SAVINGS BANK, F.S.B	1	\$115,000
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$236,160
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,500
	ANCHORBANK, FSB	1	\$119,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,300
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$592,937
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$350,466
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$239,963
	BANCORPSOUTH BANK	9	\$1,045,642
	BANK MUTUAL	6	\$698,394
	BANK OF HAWAII	1	\$120,000
	BANK OF MILTON	1	\$113,500
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$693,179
	BANK OF WHITTIER, N.A	1	\$116,000
	BANKERS' BANK	2	\$237,500
	BANNER BANK	2	\$232,450
	BELL STATE BANK & TRUST	2	\$230,000
	BELLCO CREDIT UNION	1	\$117,000
	BERKSHIRE BANK	2	\$225,651
	BEST ADVANTAGE CREDIT UNION	1	\$110,700
	BETHPAGE FEDERAL CREDIT UNION	1	\$118,000
	BRANSON BANK	1	\$114,483
	BREMER BANK NATIONAL ASSOCIATION	2	\$226,500
	CARDINAL COMMUNITY CREDIT UNION	1	\$119,500
	CARROLLTON BANK	1	\$122,300
	CASHCALL, INC	3	\$341,300
	CENTENNIAL LENDING, LLC	1	\$112,000
	CENTRAL CITY CREDIT UNION	1	\$123,442
	CENTRAL TRUST BANK	1	\$120,000
	CENTRIS FEDERAL CREDIT UNION	2	\$227,200
	CENTRUE BANK	1	\$110,963
	CENTURY LENDING COMPANY	1	\$115,200
	CHARLES RIVER BANK	1	\$110,000



CHEMICAL BANK	1	\$113,350
CITADEL FEDERAL CREDIT UNION	1	\$112,994
CITIZENS & NORTHERN BANK	1	\$109,893
CITIZENS BANK	1	\$119,000
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$119,471
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$115,000
CITIZENSFIRST CREDIT UNION	1	\$121,000
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$113,600
CLASS ACT FEDERAL CREDIT UNION	1	\$113,600
COBALT MORTGAGE	2	\$231,000
COLUMBIA CREDIT UNION	1	\$111,000
COMMERCE STATE BANK	1	\$110,000
COMMUNITY BANK	1	\$120,000
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$120,000
COMMUNITY FIRST CREDIT UNION	2	\$239,800
COMMUNITY STATE BANK	1	\$120,000
COMMUNITY TRUST BANK	1	\$119,000
COMMUNITYONE BANK, N.A	3	\$345,800
CONSUMER LOAN SERVICES, LLC	1	\$114,000
CORNERSTONE MORTGAGE, INC	3	\$343,500
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$124,239
CREDIT UNION OF AMERICA	1	\$118,465
CREDIT UNION OF NEW JERSEY	1	\$120,000
CREDIT UNION OF OHIO	1	\$124,800
CUSO MORTGAGE CORPORATION	2	\$237,000
DARIEN ROWAYTON BANK (POST)	1	\$116,000
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$348,431
DUPACO COMMUNITY CREDIT UNION	2	\$236,200
EMPOWER FEDERAL CREDIT UNION	1	\$117,000
ERIE FEDERAL CREDIT UNION	1	\$115,000
ESB MORTGAGE COMPANY	2	\$240,300
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$226,000
FARMERS & MERCHANTS BANK	1	\$112,985
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$230,000
FBC MORTGAGE, LLC	1	\$123,500
FIDELITY BANK	1	\$114,000
FINWORTH MORTGAGE	1	\$116,981
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$114,488
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000
FIRST BANK	1	\$110,000
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$113,400
FIRST CHOICE LOAN SERVICES, INC	2	\$223,000
FIRST FEDERAL BANK	1	\$110,500
FIRST FEDERAL BANK, FSB	2	\$237,083

FIRST MIDWEST BANK	4	\$462,569
FIRST MISSOURI STATE BANK OF CAPE C	1	\$115,000
FIRST MORTGAGE COMPANY, LLC	4	\$461,750
FIRST MORTGAGE COMPANY, LLC	5	\$581,600
FIRST MORTGAGE HOME LENDING LLC	1	\$117,763
FIRST NATIONAL BANK - FOX VALLEY	1	\$122,800
FIRST NATIONAL BANK BERLIN	1	\$110,700
FIRST NATIONAL BANK OF CARMi	1	\$110,000
FIRST PLACE BANK	4	\$476,493
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,000
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$115,488
FIRST UNITED BANK AND TRUST COMPANY	1	\$113,616
FIRSTBANK PUERTO RICO	1	\$109,505
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$231,446
FIRSTMERIT BANK, N.A	3	\$359,500
FIRSTTRUST	2	\$244,450
FIRSTTRUST BANK	1	\$115,000
FORT COMUNITY CREDIT UNION	1	\$112,994
FORUM CREDIT UNION	3	\$349,300
FREMONT BANK	2	\$234,540
FULTON BANK, N.A	2	\$233,000
GLASS CITY FEDERAL CREDIT UNION	1	\$116,800
GREAT WESTERN BANK	3	\$351,200
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000
GUARDIAN MORTGAGE COMPANY, INC	5	\$584,023
GUILD MORTGAGE COMPANY	4	\$484,222
HARBOR CREDIT UNION	2	\$234,466
HEARTLAND HOME MORTGAGE LLC	1	\$123,500
HOME BANK	1	\$110,000
HOME LOANS TODAY	1	\$111,000
HOME STATE BANK NA	1	\$114,150
HONOR CU	2	\$244,000
HORIZON BANK N A	2	\$233,700
HSBC BANK USA, N.A	1	\$112,493
IBERIABANK MORTGAGE COMPANY	1	\$109,737
IDAHO CENTRAL CREDIT UNION	1	\$120,100
INSIGHT CREDIT UNION	1	\$115,000
JONAH BANK OF WYOMING	1	\$111,750
JONESTOWN BANK AND TRUST COMPANY OF	1	\$118,000
KINECTA FEDERAL CREDIT UNION	3	\$360,900
LAKE FOREST BANK & TRUST COMPANY	1	\$112,000
LAKE MORTGAGE COMPANY, INC	2	\$243,400
LAKE STATE FCU	1	\$114,300
LANDMARK CREDIT UNION	4	\$461,544

LEADERONE FINANCIAL CORPORATION	2	\$238,600
LINCOLN SAVINGS BANK	3	\$347,400
LUANA SAVINGS BANK	1	\$110,113
MACHIAS SAVINGS BANK	1	\$110,500
MAGNA BANK	1	\$116,678
MAQUOKETA STATE BANK	1	\$118,000
MARQUETTE BANK	1	\$117,765
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$119,700
MEMBER HOME LOAN, LLC	2	\$233,400
MEMBERS MORTGAGE COMPANY, INC	3	\$332,400
MEMBERS' ADVANTAGE CREDIT UNION	1	\$120,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$231,400
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$116,000
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$121,500
MIDWEST LOAN SERVICES, INC	2	\$236,250
MONTICELLO BANKING COMPANY	1	\$121,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,500
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$341,011
NATIONWIDE BANK	1	\$114,488
NETWORK FUNDING, L.P	1	\$111,944
NEW AMERICAN MORTGAGE, LLC	1	\$115,000
NICOLET NATIONAL BANK	1	\$122,000
NORTHWEST FEDERAL CREDIT UNION	1	\$114,747
NORTHWESTERN MORTGAGE CO	3	\$340,375
NOTRE DAME FEDERAL CREDIT UNION	2	\$243,000
OLD SECOND NATIONAL BANK	2	\$235,000
OMNI AMERICAN BANK	2	\$229,466
OOSTBURG STATE BANK	1	\$121,600
ORRSTOWN BANK	1	\$111,200
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$123,850
PARAMOUNT EQUITY MORTGAGE	1	\$115,800
PARAMOUNT EQUITY MTG LLC	1	\$119,350
PATELCO CREDIT UNION	2	\$236,179
PENTAGON FEDERAL C. U	1	\$117,700
PEOPLES BANK, A WA CORPORATION	1	\$110,250
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$111,000
PERFECT CIRCLE CREDIT UNION	1	\$112,397
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$332,750
PIONEER CREDIT UNION	2	\$229,900
PLAINS COMMERCE BANK	1	\$113,350
PLANTERS BANK	1	\$116,000
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$118,352
PMAC LENDING SERVICES, INC	1	\$120,000

PRIMESOUTH BANK	1	\$115,000
PRIMEWEST MORTGAGE	1	\$111,300
PRIORITY HOME MORTGAGE, L.P	1	\$115,000
PROFESSIONAL FEDERAL CREDIT UNION	1	\$113,000
PSECU	1	\$115,000
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$117,500
REAL ESTATE MORTGAGE NETWORK, INC	3	\$367,807
RENASANT BANK	2	\$232,000
RIVER VALLEY CREDIT UNION	1	\$119,471
RIVERSIDE COMMUNITY BANK	1	\$114,200
ROUNDPOINT MORTGAGE COMPANY	5	\$576,000
ROYAL BANK	1	\$122,000
ROYAL CREDIT UNION	1	\$119,300
RPM MORTGAGE, INC	1	\$114,000
SCHLUMBERGER EMPLOYEES CU	1	\$123,100
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000
SECURITY STATE BANK	1	\$115,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,501
SFMC, LP	1	\$118,800
SHORE MORTGAGE	1	\$117,630
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$803,957
SOMERSET TRUST COMPANY	2	\$221,200
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,000
SOVEREIGN BANK, N.A	2	\$243,000
STATE BANK OF SOUTHERN UTAH	1	\$122,000
STATE BANK OF WATERLOO	1	\$115,000
STATE SAVINGS BANK	1	\$120,000
STEARNS LENDING INC	8	\$929,301
STOCK YARDS BANK & TRUST COMPANY	3	\$354,873
SUPERIOR FEDERAL CREDIT UNION	1	\$110,789
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$112,999
SWBC MORTGAGE CORPORATION	1	\$118,400
TALMER BANK AND TRUST	2	\$231,000
TEXANS CREDIT UNION	1	\$110,799
THE ADIRONDACK TRUST COMPANY	1	\$120,000
THE ADIRONDACK TRUST COMPANY	1	\$120,000
THE BRYN MAWR TRUST COMPANY	1	\$115,000
THE NATIONAL BANK OF WAUPUN	1	\$124,244
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000
THE OLD FORT BANKING COMPANY	1	\$120,000
THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$118,470
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,963
THIRD NATIONAL BANK OF SEDALIA	1	\$122,000

	TOWN AND COUNTY BANK	1	\$114,500
	TRAVERSE CITY STATE BANK	1	\$111,400
	TRISTAR BANK	1	\$119,000
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,000
	TRUSTAR FEDERAL CREDIT UNION	1	\$116,380
	TWO RIVERS BANK AND TRUST	1	\$112,000
	UMPQUA BANK	4	\$457,312
	UNION SAVINGS BANK	29	\$3,374,766
	UNION SAVINGS BANKING	1	\$119,466
	UNITED BAY COMMUNITY CREDIT UNION	1	\$111,425
	UNITED COMMUNITY BANK	1	\$117,800
	UNITED WHOLESALE MORTGAGE	5	\$573,250
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,968
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,000
	VACATIONLAND FEDERAL CREDIT UNION	1	\$121,800
	VALLEY NATIONAL BANK	4	\$470,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$359,200
	WESCOM CENTRAL CREDIT UNION	1	\$110,000
	WEST GATE BANK	1	\$112,474
	WESTFIELD BANK, FSB	1	\$110,400
	WESTSTAR MORTGAGE, INC	2	\$234,500
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$238,250
	WRIGHT-PATT CREDIT UNION, INC	3	\$343,495
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,500
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$113,000
	YOLO FEDERAL CREDIT UNION	1	\$110,000
	Unavailable	9	\$1,024,679
<b>Total</b>		<b>433</b>	<b>\$50,326,972</b>
31417EUW9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$126,500
	1ST CONSTITUTION	2	\$265,000
	1ST SECURITY BANK OF WASHINGTON	1	\$130,000
	ACADEMY MORTGAGE CORPORATION	2	\$272,097
	ADVANCIAL FEDERAL CREDIT UNION	3	\$433,840
	ALLIANT BANK	2	\$273,300
	ALTRA FEDERAL CREDIT UNION	2	\$276,850
	AMARILLO NATIONAL BANK	1	\$149,600
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$547,953
	AMERICAN FINANCIAL RESOURCES, INC	1	\$141,250
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,380
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,284
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,000
	AMERISAVE MORTGAGE CORPORATION	1	\$147,500
	ANCHORBANK, FSB	1	\$132,400
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$126,000

MORTGAGE, A LIMITED LIABILITY COMPANY		
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,106,451
ASSOCIATED CREDIT UNION	1	\$125,000
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$144,800
AVIDIA BANK	2	\$273,000
BADGER BANK	1	\$140,000
BANCFIRST	1	\$145,000
BANCORPSOUTH BANK	6	\$794,426
BANK FIRST	1	\$135,388
BANK MUTUAL	3	\$420,491
BANK OF HAWAII	1	\$142,600
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$259,235
BANKERS TRUST COMPANY	1	\$129,421
BANKERS' BANK	2	\$270,000
BAXTER CREDIT UNION	4	\$532,510
BERKSHIRE BANK	1	\$139,488
BLACK HILLS FEDERAL CREDIT UNION	1	\$125,000
BNYMELLON	1	\$128,850
BOEING EMPLOYEES' CREDIT UNION	2	\$279,500
BREMER BANK NATIONAL ASSOCIATION	2	\$289,000
CAMBRIDGE SAVINGS BANK	1	\$130,000
CASHCALL, INC	5	\$698,500
CENTENNIAL LENDING, LLC	1	\$139,000
CENTRAL BANK	1	\$125,000
CENTRAL BANK ILLINOIS	1	\$148,250
CENTRAL CITY CREDIT UNION	1	\$133,403
CENTRAL TRUST BANK	1	\$132,863
CENTURY LENDING COMPANY	1	\$132,500
CHARTER BANK	1	\$145,600
CHEAHA BANK	1	\$146,900
CHEMICAL BANK	2	\$279,500
CHERRY CREEK MORTGAGE CO., INC	2	\$265,000
CHETCO FEDERAL CREDIT UNION	1	\$145,000
CITADEL FEDERAL CREDIT UNION	1	\$135,791
CITIZENS BANK	1	\$147,347
CITIZENS FIRST BANK	1	\$145,600
CITIZENSFIRST CREDIT UNION	2	\$275,050
CITY STATE BANK	1	\$131,904
CLASS ACT FEDERAL CREDIT UNION	1	\$144,400
CLEVELAND STATE BANK	1	\$144,500
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$137,820
COBALT MORTGAGE	6	\$826,550
COMMUNITY FIRST CREDIT UNION	3	\$406,350
COMMUNITYONE BANK, N.A	1	\$130,305
CONSUMER LOAN SERVICES, LLC	1	\$144,000

COREPLUS FEDERAL CREDIT UNION	1	\$137,000
CORNERSTONE BANK	1	\$141,918
CORNERSTONE MORTGAGE, INC	1	\$140,000
CORTRUST MORTGAGE INC	1	\$133,000
CORTRUST MORTGAGE, INC	1	\$149,250
CROW WING POWER CREDIT UNION	1	\$134,500
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$129,400
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$142,604
CUSO MORTGAGE CORPORATION	2	\$274,000
DAIRY STATE BANK	1	\$130,000
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$148,000
DAKOTALAND FEDERAL CREDIT UNION	2	\$268,700
DELMAR FINANCIAL COMPANY	1	\$148,000
DESCO FEDERAL CREDIT UNION	1	\$128,750
DUPACO COMMUNITY CREDIT UNION	3	\$395,000
EMPIRE BANK	1	\$140,000
EMPOWER FEDERAL CREDIT UNION	1	\$147,475
ENT FEDERAL CREDIT UNION	2	\$287,203
ERIE FEDERAL CREDIT UNION	1	\$129,200
EVERGREEN CREDIT UNION	2	\$264,000
EVOLVE BANK & TRUST	2	\$278,766
EXCEL MORTGAGE SERVICING, INC	2	\$269,000
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$137,385
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,800
FARMERS & MERCHANTS BANK	1	\$138,879
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$286,000
FARMERS EXCHANGE BANK	1	\$143,945
FIDELITY BANK	3	\$404,200
FIRST BANK & TRUST	2	\$269,750
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$145,854
FIRST BANK FINANCIAL CENTRE	2	\$276,000
FIRST BANK OF OWASSO	1	\$140,000
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,800
FIRST CENTUEY BANK	1	\$130,000
FIRST COMMUNITY MORTGAGE	1	\$132,000
FIRST COMMUNITY CREDIT UNION	1	\$147,900
FIRST COMMUNITY MORTGAGE, INC	3	\$420,700
FIRST FEDERAL BANK	2	\$268,500
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$146,250
FIRST FEDERAL SAVINGS BANK	1	\$125,000
FIRST INTERSTATE BANK	1	\$128,630
FIRST MORTGAGE COMPANY LLC	1	\$129,400
FIRST MORTGAGE COMPANY, LLC	3	\$423,400
FIRST MORTGAGE COMPANY, LLC	2	\$281,000

FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$137,872
FIRST NATIONAL BANK - FOX VALLEY	1	\$146,000
FIRST NATIONAL BANK BERLIN	1	\$126,900
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$141,368
FIRST NATIONAL BANK OF GEORGETOWN	1	\$142,000
FIRST NATIONAL BANK OF GRANT PARK	1	\$145,000
FIRST NATIONAL BANK OF ST LOUIS	1	\$145,600
FIRST NEWTON NATIONAL BANK	1	\$135,500
FIRST PLACE BANK	6	\$811,028
FIRST TRUST BANK OF ILLINOIS	1	\$127,230
FIRST UNITED BANK AND TRUST COMPANY	3	\$416,000
FIRST UNITED FEDERAL CREDIT UNION	1	\$149,000
FIRSTAR BANK, N.A	1	\$137,000
FIRSTBANK PUERTO RICO	1	\$140,098
FIRSTMERIT BANK, N.A	3	\$415,500
FLANAGAN STATE BANK	1	\$148,300
FNB TRENTON	1	\$125,000
FREMONT BANK	9	\$1,218,842
FULTON BANK, N.A	2	\$273,000
GMFS LLC	6	\$806,900
GRAND BANK NA	1	\$146,000
GREAT WESTERN BANK	2	\$261,000
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000
GREENLIGHT FINANCIAL SERVICES	1	\$133,700
GTE FEDERAL CREDIT UNION	2	\$275,461
GUARANTY TRUST COMPANY	2	\$288,875
GUARDIAN MORTGAGE COMPANY, INC	4	\$512,311
GUILD MORTGAGE COMPANY	3	\$397,500
HARBORONE CREDIT UNION	2	\$277,430
HEARTLAND BANK	1	\$139,500
HERSHEY FEDERAL CREDIT UNION	1	\$137,099
HOME FEDERAL BANK	1	\$125,000
HOMWOOD MORTGAGE, LLC	1	\$148,330
HONOR CREDIT UNION	1	\$147,700
HUTCHINSON CREDIT UNION	1	\$144,500
IDAHO CENTRAL CREDIT UNION	1	\$144,500
INSIGHT CREDIT UNION	2	\$254,133
INVESTORS HOME MORTGAGE	1	\$140,000
JEFFERSON BANK OF MISSOURI	1	\$138,400
JONESTOWN BANK AND TRUST COMPANY OF	1	\$130,500
KINECTA FEDERAL CREDIT UNION	2	\$288,000
KIRTLAND FEDERAL CREDIT UNION	1	\$134,200
LA CAPITOL FEDERAL CREDIT UNION	1	\$134,850
LAFAYETTE AMBASSADOR BANK	1	\$146,000
LAKE MORTGAGE COMPANY, INC	1	\$144,000



LANDMARK CREDIT UNION	1	\$134,393
LASER LENDING LLC	1	\$142,000
LEADERONE FINANCIAL CORPORATION	1	\$147,300
LOS ALAMOS NATIONAL BANK	1	\$139,900
LUANA SAVINGS BANK	2	\$272,637
MACHIAS SAVINGS BANK	1	\$136,000
MACON BANK, INC	1	\$132,000
MAINSTREET CREDIT UNION	1	\$139,085
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,500
MAVERICK FUNDING CORP	1	\$140,000
MAYFLOWE COOPERATIVE BANK	1	\$140,000
MCCLAIN BANK	1	\$125,000
MEMBERS MORTGAGE COMPANY, INC	3	\$426,000
MERIWEST MORTGAGE COMPANY,LLC	2	\$265,250
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$125,000
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$125,000
MID AMERICAN CREDIT UNION	1	\$146,588
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,512
MIDLAND STATES BANK	1	\$125,000
MIDWEST COMMUNITY BANK	2	\$290,320
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$137,600
MIDWEST LOAN SERVICES, INC	1	\$133,250
MIDWESTONE BANK	2	\$274,300
MOTOROLA EMPLOYEES CREDIT UNION	1	\$135,115
MT MCKINLEY BANK	1	\$125,250
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$143,000
NATIONAL BANK OF COMMERCE	1	\$139,400
NATIONAL BANK OF MIDDLEBURY	1	\$126,000
NATIONAL BANK OF OHIO	1	\$148,800
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$276,200
NBC OKLAHOMA, A CORPORATION	1	\$137,000
NCB, FSB	1	\$147,000
NETWORK FUNDING, L.P	2	\$269,920
NEW MEXICO BANK AND TRUST	1	\$137,000
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$143,352
NORTHVIEW BANK	1	\$125,000
NORTHWESTERN MORTGAGE CO	2	\$284,134
NOTRE DAME FEDERAL CREDIT UNION	3	\$433,500
NUMARK CREDIT UNION	1	\$127,000
NW PLUS CU	1	\$130,900
OLD FLORIDA NATIONAL BANK	1	\$134,399
OLD SECOND NATIONAL BANK	2	\$286,200
OZARK MOUNTAIN BANK	1	\$145,600

PARAMOUNT EQUITY MTG LLC	1	\$148,605
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$136,500
PENTAGON FEDERAL C. U	1	\$137,316
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$137,398
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000
PIONEER CREDIT UNION	2	\$276,000
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$141,000
PLAINS COMMERCE BANK	1	\$139,650
PLATINUM HOME MORTGAGE CORPORATION	1	\$144,000
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$147,371
PORT WASHINGTON STATE BANK	1	\$141,878
PRIMARY CAPITAL ADVISORS LC	1	\$131,412
PRIMEWEST MORTGAGE CORP	1	\$132,050
PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,000
PSECU	3	\$410,647
PUBLIC SERVICE CREDIT UNION	1	\$130,000
PURDUE FEDERAL CU	1	\$130,000
PYRAMAX BANK FSB	2	\$273,745
QUALSTAR CREDIT UNION	1	\$129,913
RANDOLPH SAVINGS BANK	1	\$146,000
RAYMOND JAMES BANK, N.A	1	\$126,800
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,500
REDSTONE FEDERAL CREDIT UNION	2	\$263,750
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$265,100
RESIDENTIAL HOME FUNDING CORP	1	\$147,000
RIGHT START MORTGAGE, INC	1	\$138,000
RIVER VALLEY BANCORP	1	\$142,954
RIVER VALLEY CREDIT UNION	1	\$126,500
ROCKY MOUNTAIN BANK	3	\$430,550
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,900
ROUNDPOINT MORTGAGE COMPANY	13	\$1,788,753
ROYAL CREDIT UNION	1	\$138,000
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$137,000
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000
SEASONS FEDERAL CREDIT UNION	1	\$128,400
SECURITY STATE BANK	1	\$128,000
SHELL FEDERAL CREDIT UNION	1	\$149,000
SHORE MORTGAGE	2	\$268,626
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,541,829
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,388
SIUSLAW BANK	1	\$132,000
SOUTHEAST BANK AND TRUST	1	\$138,000
SOVEREIGN BANK, N.A	3	\$420,263
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$136,000

STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000
STATE BANK OF SOUTHERN UTAH	1	\$128,000
STATEWIDE FEDERAL CREDIT UNION	1	\$129,415
STEARNS LENDING INC	11	\$1,475,900
STOCK YARDS BANK & TRUST COMPANY	4	\$548,345
STOCKMAN BANK OF MONTANA	2	\$289,000
SUMMIT BANK AND TRUST	1	\$142,000
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,871
SWBC MORTGAGE CORPORATION	8	\$1,069,994
TALMER BANK AND TRUST	1	\$146,400
TEXANS CREDIT UNION	1	\$146,940
THE ADIRONDACK TRUST COMPANY	1	\$138,000
THE BANK OF CARBONDALE	1	\$137,600
THE BRYN MAWR TRUST COMPANY	1	\$143,000
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$144,500
THE CLEVELAND STATE BANK	1	\$130,000
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$127,000
THE FIRST NATIONAL BANK OF HENNING	1	\$136,000
TOWER FEDERAL CREDIT UNION	2	\$288,500
TRADERS NATIONAL BANK	1	\$136,700
TXL MORTGAGE CORPORATION	1	\$147,000
UMPQUA BANK	5	\$678,777
UNION SAVINGS BANK	67	\$9,127,061
UNION SAVINGS BANKING	1	\$142,861
UNION STATE BANK OF FARGO, A CORPORATION	1	\$143,365
UNITED COMMUNITY BANK	1	\$130,700
UNITED HEALTH SERVICES CREDIT UNION	1	\$140,000
UNITED WHOLESALE MORTGAGE	15	\$2,062,450
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$429,219
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$127,103
VALLEY NATIONAL BANK	4	\$538,543
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$293,100
VENTURE BANK	1	\$144,000
VERMONT FEDERAL CREDIT UNION	2	\$259,900
VIEWPOINT BANK	1	\$125,600
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$696,200
WAUKESHA STATE BANK	1	\$146,837
WEBSTER BANK, N.A	1	\$130,800
WEST COMMUNITY CREDIT UNION	1	\$146,352
WEST GATE BANK	1	\$123,886
WESTERN SUN FEDERAL CREDIT UNION	1	\$140,600
WESTSTAR MORTGAGE CORPORATION	1	\$138,666
WESTSTAR MORTGAGE, INC	2	\$287,750
WOOD & HUSTON BANK	1	\$131,000

	WRIGHT-PATT CREDIT UNION, INC	4	\$548,929
	Unavailable	2	\$275,408
<b>Total</b>		<b>551</b>	<b>\$75,557,039</b>
31417EUX7	3 RIVERS FEDERAL CU	1	\$122,991
	CITIZENS FINANCIAL BANK	1	\$109,000
	HONOR CREDIT UNION	1	\$95,000
	HONOR CU	1	\$136,000
	HORIZON BANK N A	7	\$995,150
	HORIZON BANK, N.A	2	\$206,738
	NOTRE DAME FEDERAL CREDIT UNION	2	\$204,838
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$173,195
	PURDUE FEDERAL CU	2	\$367,000
	SHORE MORTGAGE	1	\$90,500
	STEARNS LENDING INC	1	\$176,800
<b>Total</b>		<b>20</b>	<b>\$2,677,214</b>
31417EUY5	ADVISORS MORTGAGE GROUP, L.L.C	1	\$281,250
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,000
	CARDINAL FINANCIAL COMPANY, L.P	1	\$245,340
	CREDIT UNION OF NEW JERSEY	1	\$147,000
	FIRST CHOICE LOAN SERVICES, INC	1	\$284,500
	INVESTORS HOME MORTGAGE	2	\$459,000
	MAVERICK FUNDING CORP	1	\$306,017
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$473,750
	SOVEREIGN BANK, N.A	2	\$526,000
	VALLEY NATIONAL BANK	6	\$1,553,257
<b>Total</b>		<b>18</b>	<b>\$4,480,115</b>
31417EUZ2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,350
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$443,750
	STEARNS LENDING INC	2	\$448,700
	Unavailable	1	\$221,000
<b>Total</b>		<b>6</b>	<b>\$1,189,800</b>
31417EV24	AMERISAVE MORTGAGE CORPORATION	385	\$117,229,722
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	2	\$540,000
	HARRINGTON BANK	8	\$2,326,700
	NEIGHBORS FEDERAL CREDIT UNION	1	\$417,000
	SMART FINANCIAL CREDIT UNION	1	\$206,576
<b>Total</b>		<b>397</b>	<b>\$120,719,999</b>
31417EV32	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,000
	BOEING EMPLOYEES' CREDIT UNION	2	\$278,148

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$231,400
	CASHCALL, INC	1	\$157,500
	CHERRY CREEK MORTGAGE CO., INC	1	\$95,000
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$249,900
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,200
	DFCU FINANCIAL	1	\$159,600
	EXCEL MORTGAGE SERVICING, INC	1	\$380,000
	FAMILY MORTGAGE , INC	1	\$154,000
	FBC MORTGAGE, LLC	1	\$64,000
	FIRST CHOICE LOAN SERVICES, INC	1	\$283,250
	FIRST PLACE BANK	1	\$154,700
	FIRSTMERIT BANK, N.A	1	\$280,000
	GREENLIGHT FINANCIAL SERVICES	1	\$312,400
	LOANLENDERS OF AMERICA, INC.A, A CALIFORNIA CORPORATION	1	\$104,800
	MAVERICK FUNDING CORP	1	\$94,500
	MEMBER FIRST MORTGAGE, LLC	3	\$508,266
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$177,600
	MLD MORTGAGE, INC	1	\$111,600
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,200
	PEOPLES BANK, A KANSAS CORPORATION	2	\$467,765
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$385,000
	PROFICIO MORTGAGE VENTURES, LLC	2	\$220,200
	STEARNS LENDING INC	4	\$642,900
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$240,600
	UMPQUA BANK	1	\$228,000
	UNITED WHOLESALE MORTGAGE	3	\$640,660
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$275,900
	Unavailable	1	\$142,418
<b>Total</b>		<b>41</b>	<b>\$7,611,510</b>
31417EV40	ACADEMY MORTGAGE CORPORATION	2	\$184,625
	ACOPIA LLC	1	\$90,300
	ACOPIA, LLC	1	\$104,000
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,000
	AFFILIATED MORTGAGE COMPANY	1	\$98,250
	AKT AMERICAN CAPITAL, INC	1	\$103,100
	ALABAMA TEACHERS CREDIT UNION	1	\$94,589
	ALLIANCE BANK	1	\$108,750
	ALLIED MORTGAGE GROUP	1	\$105,000
	ALTAONE FEDERAL CREDIT UNION	2	\$217,665
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$91,606
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$276,650
	AMERICASH	1	\$100,000

AMFIRST BANK, N.A	1	\$96,181
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$94,500
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$196,900
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$288,000
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$103,750
BANCORPSOUTH BANK	1	\$87,750
BANK IOWA	1	\$86,000
BANK MUTUAL	1	\$91,000
BANK OF HAWAII	2	\$194,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$86,500
BANK OF WASHINGTON	1	\$96,750
BAXTER CREDIT UNION	1	\$105,000
BBT MORTGAGE	1	\$86,250
BOONE COUNTY NATIONAL BANK	1	\$108,500
BREMER BANK NATIONAL ASSOCIATION	1	\$109,000
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$106,500
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$190,600
CARDINAL FINANCIAL COMPANY, L.P	1	\$101,250
CASHCALL, INC	16	\$1,603,828
CENTRAL BANK	1	\$88,240
CENTRAL PACIFIC BANK	1	\$99,000
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$87,947
CHERRY CREEK MORTGAGE CO., INC	3	\$293,800
CITIZENS BANK AND TRUST	1	\$108,000
CLEARPOINT FUNDING INC	1	\$101,000
COBALT MORTGAGE	1	\$96,600
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,568
COLUMBIA CREDIT UNION	1	\$94,000
COMERICA BANK	1	\$87,000
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$92,000
CONSUMER LOAN SERVICES, LLC	2	\$181,000
CREDIT UNION OF TEXAS	1	\$104,971
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$104,000
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$191,300
D L EVANS BANK	1	\$87,632
DAS ACQUISITION COMPANY, LLC	1	\$100,400
DELMAR FINANCIAL COMPANY	1	\$95,250
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,600
DFCU FINANCIAL	7	\$693,700
ELEVATIONS CREDIT UNION	1	\$107,000
ENT FEDERAL CREDIT UNION	1	\$95,983
EVERBANK	1	\$97,902
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,468

EVOLVE BANK & TRUST	4	\$403,813
EXCEL MORTGAGE SERVICING, INC	2	\$208,250
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$194,000
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,921
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$187,000
FIDELITY BANK	1	\$86,000
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$94,788
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000
FIRST CHOICE LOAN SERVICES, INC	1	\$90,000
FIRST CITIZENS BANK AND TRUST CO	1	\$92,250
FIRST COMMUNITY CREDIT UNION	1	\$85,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$108,750
FIRST INTERSTATE BANK	3	\$301,547
FIRST MIDWEST BANK	3	\$289,898
FIRST MORTGAGE COMPANY, LLC	9	\$883,275
FIRST NATIONAL BANK OF ST LOUIS	1	\$102,550
FIRST NIAGARA BANK, N.A	2	\$197,153
FIRST PLACE BANK	6	\$582,496
FIRST SERVICE BANK	1	\$96,000
FIRST STATE BANK AND TRUST CO	1	\$89,614
FIRST UNITED BANK AND TRUST COMPANY	2	\$188,859
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$651,135
FIVE POINTS BANK/GRAND ISLAND	1	\$107,538
FNB TRENTON	1	\$109,750
FREMONT BANK	18	\$1,826,779
FULTON BANK, N.A	1	\$90,750
GATEWAY MORTGAGE CORPORATION	1	\$92,100
GMFS LLC	3	\$299,600
GRAND BANK NA	3	\$296,250
GREAT WESTERN BANK	3	\$294,350
GREENLIGHT FINANCIAL SERVICES	2	\$183,000
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$102,000
GUARDIAN CREDIT UNION	1	\$101,800
GUARDIAN MORTGAGE COMPANY, INC	5	\$461,600
GUILD MORTGAGE COMPANY	1	\$87,500
HARPETH MORTGAGE, LLC	1	\$94,500
HERITAGE BANK	4	\$377,740
HOME PLACE MORTGAGE LOANS INC	1	\$108,500
HOMETOWN LENDERS LLC	1	\$94,500
HOMETOWN LENDERS, LLC	1	\$99,143
HSBC BANK USA, N.A	1	\$100,215
HUTCHINSON CREDIT UNION	2	\$193,448
IBERIABANK MORTGAGE COMPANY	5	\$502,155
INLAND HOME MORTGAGE	1	\$93,000

JAMES B. NUTTER & COMPANY	1	\$92,250
JONES NATIONAL BANK & TRUST CO	2	\$167,712
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$89,012
KINECTA FEDERAL CREDIT UNION	1	\$90,000
LAKE MORTGAGE COMPANY, INC	1	\$90,750
LEADERONE FINANCIAL CORPORATION	1	\$102,320
LIBERTY NATIONAL BANK	1	\$90,000
LIBERTY SAVINGS BANK, FSB	1	\$100,000
LINCOLN SAVINGS BANK	1	\$85,000
METRO MEDICAL CREDIT UNION	1	\$96,381
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$196,000
MID AMERICA MORTGAGE	1	\$99,544
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$318,000
MORTGAGE ATLANTIC	1	\$87,229
MORTGAGE CENTER, LLC	3	\$287,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$101,800
MOUNTAIN WEST FINANCIAL, INC	1	\$96,800
NATIONAL BANK OF KANSAS CITY	1	\$105,000
NATIONS DIRECT MORTGAGE LLC	1	\$86,900
NCB, FSB	1	\$100,000
NETWORK FUNDING, L.P	5	\$491,425
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$85,000
NUMARK CREDIT UNION	1	\$103,900
NUMERICA CREDIT UNION	2	\$184,100
OLD SECOND NATIONAL BANK	1	\$90,500
OMAHA STATE BANK	1	\$97,726
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$109,500
PARAMOUNT EQUITY MTG LLC	1	\$88,000
PEOPLES HOME EQUITY INC	1	\$106,093
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$596,500
PIONEER BANK	1	\$103,000
PLATINUM HOME MORTGAGE CORPORATION	1	\$102,400
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	3	\$255,421
PMAC LENDING SERVICES, INC	5	\$491,000
PREMIER HOME MORTGAGE INC	1	\$96,390
PRIMEWEST MORTGAGE CORP	3	\$273,000
PROVINCIAL BANK	1	\$100,000
R M K FINANCIAL CORP	1	\$89,622
RABOBANK, N.A	3	\$285,892
RAMSEY NATIONAL BANK	1	\$98,000
REAL ESTATE MORTGAGE NETWORK, INC	2	\$186,800
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$105,700
RENASANT BANK	2	\$212,000
RIGHT START MORTGAGE, INC	1	\$92,000



	ROUNDPOINT MORTGAGE COMPANY	2	\$208,000
	SABINE STATE BANK & TRUST CO., INC	1	\$100,000
	SCHOOLSFIRST FCU	1	\$108,000
	SCOTIABANK DEPUERTO RICO	1	\$94,589
	SCOTIABANK OF PUERTO RICO	1	\$99,568
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$304,299
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$657,436
	ST. JAMES MORTGAGE CORPORATION	1	\$98,400
	STATE BANK OF THE LAKES	1	\$85,000
	STEARNS LENDING INC	5	\$472,275
	TALMER BANK AND TRUST	1	\$92,500
	TEXAS BANK AND TRUST COMPANY	1	\$96,656
	THE BANK OF MAINE	1	\$100,000
	THE BRYN MAWR TRUST COMPANY	1	\$90,000
	THE CATTLE NATIONAL BANK & TRUST CO	1	\$87,652
	THE F&M BANK & TRUST COMPANY	1	\$90,750
	THE FIRST NATIONAL BANK OF BASTROP	1	\$94,682
	THE TRUST BANK	1	\$93,750
	TOWER FEDERAL CREDIT UNION	1	\$90,000
	UMPQUA BANK	4	\$404,737
	UNITED FIDELITY FUNDING, CORP	1	\$92,000
	UNITED WHOLESALE MORTGAGE	11	\$1,112,982
	UNIVEST BANK AND TRUST CO	1	\$94,842
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$195,250
	VANTAGE BANK	1	\$95,500
	VIEWPOINT BANK	1	\$105,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$100,000
	WEST GATE BANK	1	\$96,546
	WESTBURY BANK	1	\$90,000
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$204,800
	WESTSTAR MORTGAGE, INC	1	\$88,500
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$90,000
	WR STARKEY MORTGAGE, LLP	2	\$201,300
	YOUR COMMUNITY BANK	1	\$94,838
	Unavailable	6	\$552,267
<b>Total</b>		<b>345</b>	<b>\$33,566,484</b>
31417EV57	CASHCALL, INC	1	\$230,000
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$205,000
	MAVERICK FUNDING CORP	1	\$175,277
	MLD MORTGAGE, INC	1	\$202,000
	PROGRESSIVE LAND TITLE AGENCY	1	\$184,000

	SHORE MORTGAGE	3	\$558,429
	SUMMIT FUNDING, INC	1	\$230,000
	VALLEY NATIONAL BANK	1	\$363,439
<b>Total</b>		<b>10</b>	<b>\$2,148,146</b>
31417EV65	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,600
	COBALT MORTGAGE	1	\$164,000
	EVOLVE BANK & TRUST	1	\$158,213
	GENISYS CREDIT UNION	1	\$179,000
	GREENLIGHT FINANCIAL SERVICES	1	\$210,500
	GUILD MORTGAGE COMPANY	1	\$135,400
	MAVERICK FUNDING CORP	1	\$175,900
	NATIONSTARMORTGAGE	1	\$213,618
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$476,400
	NCB, FSB	1	\$160,000
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$137,500
	ROYAL LENDING INC	1	\$156,975
	STEARNS LENDING INC	1	\$204,000
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$326,500
	UNITED WHOLESALE MORTGAGE	3	\$639,800
	VALLEY NATIONAL BANK	1	\$267,700
	Unavailable	1	\$135,000
<b>Total</b>		<b>21</b>	<b>\$3,921,107</b>
31417EV73	AMERICAN INTERNET MORTGAGE, INC	1	\$252,500
	ARVEST MORTGAGE COMPANY	3	\$446,231
	CITIMORTGAGE, INC	1	\$317,358
	MEMBER MORTGAGE SERVICES, LTD	1	\$90,190
	PLAZA HOME MORTGAGE, INC	4	\$747,003
	VITEK MORTGAGE GROUP	1	\$271,621
	Unavailable	5	\$999,067
<b>Total</b>		<b>16</b>	<b>\$3,123,973</b>
31417EV81	AMERICAN INTERNET MORTGAGE, INC	1	\$88,358
	AMERISAVE MORTGAGE CORPORATION	9	\$864,281
	ARVEST MORTGAGE COMPANY	2	\$207,300
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$100,000
	BOKF, NA DBA BANK OF ARIZONA	5	\$492,900
	BOKF, NA DBA BANK OF TEXAS	1	\$98,100
	CASTLE MORTGAGE CORPORATION	1	\$99,540
	COMMONWEALTH BANK & TRUST COMPANY	2	\$185,500
	DIRECT MORTGAGE, CORP	1	\$101,500
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$199,750
	INTERBANK MORTGAGE COMPANY	2	\$192,730

	PLAZA HOME MORTGAGE, INC	5	\$501,000
	SMART FINANCIAL CREDIT UNION	2	\$205,000
	STONEGATE MORTGAGE CORPORATION	1	\$91,500
	Unavailable	1	\$84,312
<b>Total</b>		<b>36</b>	<b>\$3,511,772</b>
31417EV99	ACCESS NATIONAL MORTGAGE	1	\$83,000
	AMERICAN INTERNET MORTGAGE, INC	1	\$54,900
	AMERISAVE MORTGAGE CORPORATION	5	\$327,600
	ARVEST BANK	1	\$64,800
	ARVEST MORTGAGE COMPANY	8	\$361,060
	BOFI FEDERAL BANK	3	\$219,000
	BOKF, NA DBA BANK OF ARKANSAS	1	\$57,024
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$148,875
	BOKF, NA DBA BANK OF TEXAS	3	\$170,675
	CITIBANK,N.A	1	\$72,070
	COMMONWEALTH BANK & TRUST COMPANY	2	\$128,337
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$142,500
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$78,658
	GUARANTY BANK	2	\$121,889
	IMORTGAGE.COM, INC	2	\$121,600
	MUTUAL OF OMAHA BANK	1	\$54,810
	PLAZA HOME MORTGAGE, INC	5	\$308,300
	PRIMESOURCE MORTGAGE, INC	1	\$50,000
	STAR FINANCIAL BANK	1	\$84,000
	WATSON GROUP FINANCIAL CORPORATION	1	\$32,766
<b>Total</b>		<b>44</b>	<b>\$2,681,866</b>
31417EVA6	ABERDEEN PROVING GROUND FCU	1	\$215,000
	ACACIA FEDERAL SAVINGS BANK	1	\$352,500
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,152
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$329,000
	AMERIFIRST FINANCIAL CORPORATION	2	\$433,500
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,600
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,074,304
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$742,735
	BANCORPSOUTH BANK	7	\$1,736,957
	BANK OF HAWAII	2	\$546,000
	BANK OF THE CASCADES	2	\$516,000
	BANK OF WASHINGTON	1	\$200,000
	BANK OF WHITTIER, N.A	1	\$247,600
	BANNER BANK	1	\$355,000
	BETHPAGE FEDERAL CREDIT UNION	2	\$448,000

BLACK-RIDGE BANK	1	\$157,700
BLACKHAWK BANK	1	\$262,500
BOEING EMPLOYEES' CREDIT UNION	3	\$636,859
BOONE COUNTY NATIONAL BANK	1	\$185,000
BRIDGEWATER CREDIT UNION	1	\$300,000
C.U. MORTGAGE SERVICES, INC	1	\$161,000
CASHCALL, INC	6	\$1,595,760
CENTRAL BANK ILLINOIS	1	\$150,000
CENTRAL TRUST BANK	1	\$194,600
CENTRUE BANK	1	\$166,200
CENTURY LENDING COMPANY	1	\$306,800
CHERRY CREEK MORTGAGE CO., INC	3	\$746,100
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$160,000
CITY NATIONAL BANK	1	\$216,000
CLOVERBELT CREDIT UNION	1	\$162,171
COBALT MORTGAGE	2	\$507,200
COLUMBIA CREDIT UNION	1	\$172,000
COMMUNITY FIRST CREDIT UNION	1	\$161,000
COMMUNITY MORTGAGE FUNDING, LLC	2	\$503,500
CONSUMER LOAN SERVICES, LLC	1	\$216,000
CORNERSTONE BANK	1	\$237,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$336,000
CREDIT UNION WEST	1	\$152,800
DEAN COOPERATIVE BANK	2	\$527,500
DENMARK STATE BANK	1	\$170,500
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$352,465
DUPAGE CREDIT UNION	1	\$244,000
EMPOWER FEDERAL CREDIT UNION	1	\$226,500
ENT FEDERAL CREDIT UNION	1	\$203,284
ENVISION CREDIT UNION	1	\$182,500
ESB MORTGAGE COMPANY	1	\$162,475
EXCEL MORTGAGE SERVICING, INC	2	\$464,026
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$175,000
FARMINGTON BANK	1	\$263,000
FIDELITY COOPERATIVE BANK	1	\$190,000
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$182,000
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$373,000
FIRST CHOICE LOAN SERVICES, INC	2	\$652,810
FIRST COMMUNITY CREDIT UNION	2	\$612,180
FIRST FEDERAL BANK, FSB	2	\$646,343
FIRST INTERSTATE BANK	1	\$281,600
FIRST NATIONAL BANK - FOX VALLEY	1	\$298,000
FIRST NATIONAL BANK OF ST LOUIS	1	\$408,500
FIRST PLACE BANK	4	\$807,537

FIRST SOUTHERN BANK	1	\$320,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$644,400
FIRST UNITED BANK AND TRUST COMPANY	1	\$236,500
FORWARD FINANCIAL BANK SSB	1	\$205,500
FOUNTAIN CITY FUNDING	2	\$485,600
FREMONT BANK	4	\$993,467
FULTON BANK, N.A	2	\$442,900
GMFS LLC	2	\$387,742
GOLDEN BELT BANK FSA	1	\$186,000
GREENLIGHT FINANCIAL SERVICES	1	\$243,000
GTE FEDERAL CREDIT UNION	1	\$336,000
GUARANTEED RATE INC	1	\$207,751
GUARDIAN MORTGAGE COMPANY, INC	1	\$270,000
HOME FINANCING CENTER, INC	1	\$228,000
HONOR CREDIT UNION	1	\$244,000
HORIZON BANK, N.A	2	\$463,920
HSBC BANK USA, N.A	1	\$398,814
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$766,582
HUTCHINSON CREDIT UNION	2	\$343,500
ISLAND FEDERAL CREDIT UNION	1	\$310,000
JAMES B. NUTTER & COMPANY	1	\$151,800
KINECTA FEDERAL CREDIT UNION	4	\$1,196,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,300
LBS FINANCIAL CREDIT UNION	1	\$230,000
LEADER BANK, N.A	6	\$1,795,301
LIBERTY BANK	1	\$179,400
LOS ALAMOS NATIONAL BANK	1	\$250,000
MAGNA BANK	1	\$189,650
MARINE BANK	1	\$197,000
MARQUETTE BANK	1	\$211,100
MAVERICK FUNDING CORP	1	\$241,100
MEGASTAR FINANCIAL CORP	1	\$195,200
MEMBERS MORTGAGE COMPANY, INC	1	\$182,000
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$231,700
METCALF BANK	1	\$150,000
METRO CREDIT UNION	1	\$175,500
MICHIGAN MUTUAL, INC	3	\$798,000
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$225,050
MID AMERICA MORTGAGE	2	\$543,000
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$465,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$736,550
MONTICELLO BANKING COMPANY	1	\$178,400
MOTOROLA EMPLOYEES CREDIT UNION	1	\$301,700
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$220,000

MUTUAL SAVINGS ASSOCIATION, FSA	1	\$164,000
NATIONAL EXCHANGE BANK AND TRUST	2	\$318,700
NATIONWIDE BANK	1	\$202,000
NETWORK FUNDING, L.P	4	\$858,750
NEWTOWN SAVINGS BANK	1	\$155,000
NORTH VALLEY BANK	1	\$188,500
NOVA FINANCIAL & INVERTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$286,129
OCEANFIRST BANK	1	\$250,000
OMNI AMERICAN BANK	1	\$192,000
OREGONIANS FEDERAL CREDIT UNION	1	\$267,800
PACIFIC TRUST BANK	1	\$236,000
PARTNERS FEDERAL CREDIT UNION	1	\$417,000
PATELCO CREDIT UNION	1	\$242,070
PERU FEDERAL SAVINGS BANK	1	\$162,000
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$448,000
PLANTERS BANK	1	\$168,000
PMAC LENDING SERVICES, INC	1	\$250,000
PRIMARY CAPITAL ADVISORS LC	1	\$251,200
PRIMEWEST MORTGAGE	1	\$187,634
RABOBANK, N.A	1	\$208,900
REAL ESTATE MORTGAGE NETWORK, INC	4	\$969,200
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$655,000
RENASANT BANK	1	\$284,000
RIVER VALLEY CREDIT UNION	1	\$268,000
ROCKLAND FEDERAL CREDIT UNION	1	\$170,600
ROGUE FEDERAL CREDIT UNION	1	\$185,800
ROUNDBANK	2	\$455,000
ROUNDPOINT MORTGAGE COMPANY	6	\$1,418,755
RPM MORTGAGE, INC	1	\$360,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$424,600
SHORE MORTGAGE	2	\$518,500
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$394,750
SIKORSKY FINANCIAL CREDIT UNION	1	\$166,000
SMW FINANCIAL LLC	1	\$348,000
SOUTHLAND CREDIT UNION	1	\$276,000
ST.MARY'S BANK	1	\$237,500
STANDARD BANK AND TRUST	3	\$641,500
STEARNS LENDING INC	16	\$4,171,750
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$544,280
SWBC MORTGAGE CORPORATION	2	\$540,200
T. J. FINANCIAL, INC	3	\$999,000
TALMER BANK AND TRUST	1	\$160,000
TEACHERS FEDERAL CREDIT UNION	1	\$288,000

	THE ADIRONDACK TRUST COMPANY	1	\$245,000
	THE COLUMBIA BANK	1	\$272,950
	THE HONESDALE NATIONAL BANK ISAOA	1	\$156,000
	TOWER FEDERAL CREDIT UNION	5	\$1,347,784
	TRAVERSE CITY STATE BANK	1	\$230,400
	TRIAD	1	\$395,040
	TRUSTONE	1	\$211,000
	UMPQUA BANK	2	\$579,500
	UNITED BANK & TRUST	1	\$235,000
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$227,000
	UNITED WHOLESALE MORTGAGE	17	\$4,033,460
	UNIVERSITY FEDERAL CREDIT UNION	1	\$362,500
	VALLEY NATIONAL BANK	14	\$3,422,118
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$232,500
	WEOKIE CREDIT UNION	1	\$280,000
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$315,000
	WESTCONSIN CREDIT UNION	1	\$180,000
	WINGS FINANCIAL CU	1	\$289,000
	WISCONSIN BANK AND TRUST	1	\$172,000
	WORKERS' CREDIT UNION	1	\$173,883
	WR STARKEY MORTGAGE, LLP	1	\$226,500
	Unavailable	5	\$1,112,924
<b>Total</b>		<b>313</b>	<b>\$75,648,873</b>
31417EVB4	1ST SECURITY BANK OF WASHINGTON	1	\$150,000
	ACACIA FEDERAL SAVINGS BANK	1	\$163,500
	ACADEMY MORTGAGE CORPORATION	7	\$1,130,800
	AFFILIATED MORTGAGE COMPANY	1	\$167,920
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$313,495
	ALERUS MORTGAGE	1	\$155,550
	ALPINE BANK & TRUST CO	1	\$160,300
	ALTRA FEDERAL CREDIT UNION	4	\$634,500
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,000
	AMERICAN BANK OF TEXAS	1	\$150,000
	AMERICAN FINANCIAL RESOURCES, INC	3	\$496,800
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$322,982
	AMERICAN NATIONAL BANK	1	\$154,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000
	AMERICAN SAVINGS BANK	1	\$170,000
	AMERICAN SAVINGS BANK, F.S.B	2	\$321,299
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000
	AMERITRUST MORTGAGE CORPORATION	1	\$165,750
	ANCHORBANK, FSB	1	\$157,000
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,320

ARIZONA BANK AND TRUST	1	\$171,000
ARIZONA STATE CREDIT UNION	1	\$170,000
ASPIRE FEDERAL CREDIT UNION	1	\$160,000
ASSEMBLIES OF GOD CREDIT UNION	2	\$321,352
ASSOCIATED BANK	1	\$161,000
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,303,520
ASSOCIATED CREDIT UNION	1	\$162,000
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$158,400
AUBURNBANK	2	\$334,000
BADGER BANK	1	\$172,800
BANCORPSOUTH BANK	7	\$1,112,099
BANK IOWA	1	\$150,000
BANK OF SPRINGFIELD	1	\$167,270
BANKERS TRUST	1	\$156,741
BANKERS TRUST COMPANY	2	\$316,430
BANKERS' BANK	5	\$825,700
BANKIOWA	1	\$161,200
BAY FEDERAL CREDIT UNION	1	\$152,000
BELL STATE BANK & TRUST	1	\$158,500
BELLWETHER COMMUNITY CU	1	\$157,000
BERKSHIRE BANK	1	\$150,000
BETTER BANKS	1	\$161,326
BLACK HILLS FEDERAL CREDIT UNION	1	\$164,000
BLC COMMUNITY BANK	1	\$163,200
BLUELEAF LENDING, LLC	2	\$329,200
BNYMELLON	1	\$174,000
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$162,600
BROKER SOLUTUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$166,400
BUCKS COUNTY BANK	1	\$154,157
C.U. MORTGAGE SERVICES, INC	1	\$154,400
CARDINAL FINANCIAL COMPANY, L.P	1	\$152,910
CASHCALL, INC	4	\$639,000
CENTENNIAL LENDING, LLC	2	\$308,500
CENTRAL BANK ILLINOIS	1	\$167,796
CENTRIS FEDERAL CREDIT UNION	1	\$168,500
CENTURY LENDING COMPANY	4	\$656,833
CHEAHA BANK	1	\$172,203
CHERRY CREEK MORTGAGE CO., INC	3	\$508,100
CHIPPEWA VALLEY BANK	1	\$155,200
CITADEL FEDERAL CREDIT UNION	2	\$328,372
CITIZENS BANK	1	\$165,000
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,145,076
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$174,139
CLEVELAND STATE BANK	1	\$160,000
COBALT MORTGAGE	1	\$162,000



COMMERCE STATE BANK	1	\$163,000
COMMERCIAL BANK OF TEXAS, N.A	1	\$157,800
COMMUNITY FIRST CREDIT UNION	2	\$302,758
COMMUNITY TRUST BANK	1	\$158,600
COMMUNITYONE BANK, N.A	1	\$168,000
CONSUMER LOAN SERVICES, LLC	1	\$166,800
COVANTAGE CREDIT UNION	1	\$170,000
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$155,000
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$172,000
CUSTOMERS BANK	1	\$153,000
DIME BANK	1	\$152,000
DUBUQUE BANK AND TRUST	1	\$164,000
DYNAMIC FEDERAL CREDIT UNION	1	\$153,700
EAGLE BANK	1	\$170,000
ENVISION CREDIT UNION	1	\$159,100
EXCEL MORTGAGE SERVICING, INC	4	\$641,000
FAA CREDIT UNION	1	\$150,500
FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE	1	\$170,400
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$657,400
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A MERIT FINANCIAL SERVICES	1	\$168,000
FARMERS & MERCHANTS BANK	1	\$156,000
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$963,217
FARMINGTON BANK	1	\$150,000
FBC MORTGAGE, LLC	4	\$642,049
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$168,000
FIDELITY BANK	4	\$640,139
FIDELITY COOPERATIVE BANK	1	\$167,500
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000
FIRST BANK FINANCIAL CENTRE	1	\$173,450
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$494,800
FIRST CHOICE LOAN SERVICES, INC	5	\$800,400
FIRST COMMUNITY CREDIT UNION	1	\$164,728
FIRST COMMUNITY MORTGAGE, INC	1	\$163,800
FIRST FEDERAL BANK	1	\$155,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000
FIRST INTERSTATE BANK	4	\$651,850
FIRST MISSOURI BANK	1	\$173,400
FIRST MISSOURI STATE BANK OF CAPE C	1	\$168,000
FIRST MORTGAGE COMPANY LLC	2	\$305,900
FIRST MORTGAGE COMPANY, LLC	1	\$156,900
FIRST NATIONAL BANK AND TRUST CO	1	\$169,000
FIRST NATIONAL BANK OF ELK RIVER	1	\$150,000
FIRST NATIONAL BANK OF ST LOUIS	1	\$158,000

FIRST NIAGARA BANK, N.A	2	\$342,200
FIRST NORTHERN CREDIT UNION	1	\$167,850
FIRST PLACE BANK	6	\$966,129
FIRST STATE BANK SOUTHWEST	1	\$160,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$315,000
FIRST UNITED BANK AND TRUST COMPANY	2	\$337,080
FIRST UNITED FEDERAL CREDIT UNION	1	\$171,000
FISHER NATIONAL BANK	1	\$170,000
FORT COMUNITY CREDIT UNION	3	\$483,503
FORUM CREDIT UNION	1	\$159,500
FORWARD FINANCIAL BANK SSB	1	\$157,000
FOX COMMUNITIES CREDIT UNION	1	\$171,000
FREMONT BANK	2	\$309,500
FULTON BANK, N.A	4	\$631,296
GATEWAY METRO FEDERAL CREDIT UNION	1	\$150,000
GENISYS CREDIT UNION	1	\$150,000
GEO-CORP INC	1	\$152,000
GLENWOOD STATE BANK	1	\$170,000
GMFS LLC	4	\$681,810
GRAND BANK NA	1	\$171,600
GREAT LAKES CREDIT UNION	2	\$318,000
GUARDIAN MORTGAGE COMPANY, INC	1	\$172,200
HAMILTON MORTGAGE CORPORATION	1	\$168,000
HILLS BANK AND TRUST	1	\$169,720
HILLS BANK AND TRUST COMPANY	2	\$311,400
HOME FEDERAL BANK	2	\$302,753
IBERIABANK MORTGAGE COMPANY	2	\$336,442
ILLINI BANK	1	\$161,880
IMORTGAGE.COM, INC	3	\$493,500
INTEGRITY MORTGAGE	1	\$157,252
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000
JEFFERSON BANK OF MISSOURI	1	\$152,650
KINECTA FEDERAL CREDIT UNION	3	\$487,200
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$327,600
LANDMARK COMMUNITY BANK	1	\$154,000
LAYTON STATE BANK	1	\$168,750
LBS FINANCIAL CREDIT UNION	1	\$172,000
LINCOLN SAVINGS BANK	1	\$153,200
LINN AREA CREDIT UNION	1	\$156,750
LOANDEPOT.COM, LLC	2	\$330,000
LOS ALAMOS NATIONAL BANK	1	\$161,800
M/I FINANCIAL CORP	1	\$150,000
MAGNA BANK	1	\$171,030
MARINE BANK	1	\$152,765

MEMBER HOME LOAN, LLC	1	\$170,000
MEMBERS MORTGAGE COMPANY, INC	1	\$170,500
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,000
MERIDIAN BANK	1	\$172,700
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$154,000
METRO CREDIT UNION	2	\$312,254
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,000
MIDLAND STATES BANK	2	\$322,748
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$168,000
MORRIS BUILDING & LOAN	1	\$165,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000
MOTOROLA EMPLOYEES CREDIT UNION	1	\$156,585
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$174,000
MVB BANK, INC	1	\$154,000
NAT RES - NEVADA	1	\$150,000
NAT RES - SAN DIEGO COUNTY	1	\$157,900
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,500
NATIONWIDE BANK	1	\$160,000
NETWORK FUNDING, L.P	5	\$803,248
NEW AMERICAN MORTGAGE, LLC	1	\$168,940
NEW BRITAIN MORTGAGE	1	\$172,000
NEWTOWN SAVINGS BANK	1	\$165,000
NORTHVIEW BANK	1	\$151,500
NORTHWESTERN MORTGAGE CO	1	\$164,000
O A MORTGAGE SERVICES	1	\$164,000
OAK MORTGAGE GROUP, INC	1	\$171,900
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$152,500
OLD SECOND NATIONAL BANK	1	\$162,400
OMNIAMERICAN BANK	1	\$162,800
OPPORTUNITIES CREDIT UNION	1	\$160,735
ORNL FEDERAL CREDIT UNION	2	\$321,850
PACIFIC BAY LENDING GROUP	1	\$172,000
PACIFIC COMMUNITY CREDIT UNION	1	\$156,350
PARTNERS FEDERAL CREDIT UNION	1	\$158,749
PATELCO CREDIT UNION	1	\$157,217
PENTAGON FEDERAL C. U	8	\$1,270,750
PEOPLES BANK	1	\$172,000
PEOPLES STATE BANK OF BLOOMER	1	\$156,000
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$315,000
PINNACLE MORTGAGE GROUP, INC	1	\$167,800
PIONEER BANK & TRUST, A CORPORATION	1	\$159,043
PMAC LENDING SERVICES, INC	3	\$488,000
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,110
PREMIER AMERICA CREDIT UNION	1	\$159,737

PROVIDENT CREDIT UNION	1	\$156,000
PURDUE FEDERAL CU	1	\$160,000
RAYMOND JAMES BANK, N.A	1	\$174,000
REAL ESTATE MORTGAGE NETWORK, INC	1	\$170,400
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$152,520
RIGHT START MORTGAGE, INC	1	\$156,000
RIVER VALLEY BANK	2	\$320,753
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,200
RMK FINANCIAL CORP	1	\$159,000
ROCKVILLE BANK	1	\$169,200
ROUNDPOINT MORTGAGE COMPANY	3	\$489,500
ROYAL CREDIT UNION	4	\$623,087
RPM MORTGAGE, INC	1	\$150,000
RPM MORTGAGE, INC	1	\$174,000
SAN DIEGO COUNTY CREDIT UNION	1	\$158,200
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,200
SECURITY STATE BANK	1	\$155,000
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$306,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,286,741
SIUSLAW BANK	2	\$323,900
SKY FEDERAL CREDIT UNION	1	\$160,000
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000
SOUTH STORY BANK AND TRUST	1	\$153,000
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$165,600
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$158,186
SOVEREIGN BANK, N.A	6	\$974,107
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,000
STANDARD BANK & TRUST COMPANY	1	\$157,995
STANDARD BANK AND TRUST	1	\$170,000
STANDARD BANK AND TRUST COMPANY	1	\$163,000
STEARNS LENDING INC	15	\$2,413,706
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$324,995
STOCK YARDS BANK & TRUST COMPANY	1	\$167,935
STOCKMAN BANK OF MONTANA	1	\$165,000
SUGAR RIVER BANK	1	\$150,000
SUMMIT CREDIT UNION	7	\$1,143,225
SWBC MORTGAGE CORPORATION	3	\$476,000
T. J. FINANCIAL, INC	1	\$159,000
TALMER BANK AND TRUST	1	\$150,000
THE BANK OF CARBONDALE	1	\$154,000
THE COLUMBIA BANK	1	\$157,000
THE FARMERS NATIONAL BANK	1	\$152,000
TRAVIS CREDIT UNION	1	\$173,000

	TRUMARK FINANCIAL CREDIT UNION	1	\$152,000
	TRUSTONE	2	\$317,000
	TWO RIVERS BANK AND TRUST	1	\$155,000
	UMPQUA BANK	1	\$164,800
	UNION SAVINGS BANK	5	\$793,331
	UNITED BANK & TRUST	2	\$313,400
	UNITED BANK OF UNION	1	\$153,400
	UNITED WHOLESALE MORTGAGE	6	\$921,953
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,753
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,266,475
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,250
	VALLEY NATIONAL BANK	1	\$150,000
	VIEWPOINT BANK	1	\$150,000
	WANIGAS CREDIT UNION	1	\$164,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,200
	WATERSTONE MORTGAGE CORPORATION	1	\$165,000
	WAUKESHA STATE BANK	1	\$172,000
	WESCOM CENTRAL CREDIT UNION	2	\$317,000
	WESTERRA CREDIT UNION	1	\$157,257
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,960
	WHITAKER BANK, INC	1	\$155,749
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$656,750
	WRIGHT-PATT CREDIT UNION, INC	2	\$317,950
	Unavailable	12	\$1,932,699
<b>Total</b>		<b>467</b>	<b>\$75,212,906</b>
31417EVC2	MIDWEST LOAN SERVICES, INC	4	\$423,481
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$134,300
	S&T BANK	2	\$287,400
	UNITED WHOLESALE MORTGAGE	1	\$115,000
<b>Total</b>		<b>9</b>	<b>\$1,060,181</b>
31417EVD0	FIRST FEDERAL SAVINGS BANK	1	\$225,900
	FIRST INTERSTATE BANK, MONTANA	1	\$190,993
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$234,165
	FIRST NATIONAL BANK OF GILLETTE	1	\$259,999
	ROCKY MOUNTAIN BANK	1	\$225,000
	STOCKMAN BANK OF MONTANA	1	\$225,000
	THE MORTGAGE SOURCE	1	\$139,650
<b>Total</b>		<b>7</b>	<b>\$1,500,707</b>
31417EVE8	ASSEMBLIES OF GOD CREDIT UNION	1	\$154,745
	BANCORPSOUTH BANK	3	\$416,575

	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$199,678
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	2	\$216,900
	COMMUNITYAMERICA CREDIT UNION	1	\$99,100
	COPPERMARK BANK	1	\$184,000
	FAA CREDIT UNION	1	\$103,920
	FIRST MORTGAGE COMPANY, LLC	1	\$108,796
	FIRST MORTGAGE COMPANY, LLC	1	\$156,000
	FIRST OPTION BANK	1	\$140,000
	FIRST UNITED BANK AND TRUST COMPANY	2	\$385,200
	JAMES B. NUTTER & COMPANY	2	\$293,100
	MCCLAIN BANK	1	\$116,000
	MORTGAGE CLEARING CORP	1	\$127,250
	OKLAHOMA CENTRAL CREDIT UNION	1	\$144,000
	UNITED CONSUMERS CREDIT UNION	1	\$112,368
<b>Total</b>		<b>21</b>	<b>\$2,957,633</b>
31417EVF5	ADVISORS MORTGAGE GROUP, L.L.C	1	\$196,000
	ALLIED MORTGAGE GROUP	1	\$176,500
	AMERICASH	1	\$216,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$235,500
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$436,767
	AURORA FINANCIAL GROUP, INC	1	\$165,000
	BETHPAGE FEDERAL CREDIT UNION	2	\$596,000
	CARDINAL FINANCIAL COMPANY, L.P	1	\$190,000
	CASHCALL, INC	1	\$238,000
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000
	OCEANFIRST BANK	4	\$694,000
	PMAC LENDING SERVICES, INC	1	\$151,500
	PRIMESOURCE MORTGAGE, INC	1	\$203,553
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$240,500
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$242,000
	SOVEREIGN BANK, N.A	2	\$459,900
	VALLEY NATIONAL BANK	1	\$174,500
<b>Total</b>		<b>24</b>	<b>\$4,965,720</b>
31417EVG3	ACADEMY MORTGAGE CORPORATION	4	\$916,200
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$465,057
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$397,000
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$937,500
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,610
	RANLIFE, INC	4	\$873,938
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$204,915
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,138,465

	STATE BANK OF SOUTHERN UTAH	1	\$227,300
	STEARNS LENDING INC	7	\$1,731,450
	UNITED WHOLESALE MORTGAGE	1	\$312,000
	UNIVERSITY FEDERAL CREDIT UNION	1	\$275,850
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$208,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$419,300
	Unavailable	7	\$1,681,447
<b>Total</b>		<b>43</b>	<b>\$9,995,032</b>
31417EVH1	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$203,200
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$231,000
	BANK MUTUAL	1	\$198,800
	BAXTER CREDIT UNION	1	\$210,068
	BELL STATE BANK & TRUST	2	\$327,613
	BLUELEAF LENDING, LLC	1	\$240,000
	BREMER BANK NATIONAL ASSOCIATION	1	\$134,000
	C.U. MORTGAGE SERVICES, INC	3	\$467,055
	CENTRUE BANK	1	\$213,700
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$118,400
	EVOLVE BANK & TRUST	2	\$391,888
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$528,000
	HIWAY FEDERAL CREDIT UNION	3	\$481,200
	HOME STATE BANK NA	1	\$151,000
	LAKE AREA MORTGAGE	1	\$151,012
	LAKE ELMO BANK	1	\$286,000
	LAKE FOREST BANK & TRUST COMPANY	1	\$182,000
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,250
	LIBERTY SAVINGS BANK, FSB	1	\$198,605
	M/I FINANCIAL CORP	1	\$142,400
	MARQUETTE BANK	2	\$324,500
	MIDWEST COMMUNITY BANK	1	\$164,000
	NUMARK CREDIT UNION	2	\$427,050
	ROUNDPOINT MORTGAGE COMPANY	1	\$211,155
	ROYAL CREDIT UNION	1	\$285,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$184,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$476,500
	SMW FINANCIAL LLC	1	\$150,983
	SOVEREIGN BANK, N.A	1	\$169,777
	STEARNS LENDING INC	4	\$713,900
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$140,000
	WINGS FINANCIAL CU	3	\$550,857
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$126,000
<b>Total</b>		<b>50</b>	<b>\$8,912,915</b>

31417EVJ7	ACADEMY MORTGAGE CORPORATION	2	\$224,900
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,834
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,763
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$264,900
	CASHCALL, INC	1	\$191,000
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$158,900
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,000
	GREATER NEVADA MORTGAGE SERVICES	3	\$589,388
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,700
	IMORTGAGE.COM, INC	1	\$275,736
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000
	NAT RES - NEVADA	1	\$113,670
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$253,300
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$597,350
	SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$645,682
	STEARNS LENDING INC	2	\$328,550
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,000
	UMPQUA BANK	3	\$495,450
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$211,500
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,500
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$160,000
	Unavailable	2	\$324,696
<b>Total</b>		<b>35</b>	<b>\$5,861,820</b>
31417EVK4	1ST CONSTITUTION	2	\$741,500
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000
	ABSOLUTE HOME MORTGAGE CORP	2	\$374,724
	ACACIA FEDERAL SAVINGS BANK	1	\$459,500
	ACADEMY MORTGAGE CORPORATION	13	\$3,825,880
	ACCESS CAPITAL FUNDING, LLC	1	\$357,000
	ACHIEVA CREDIT UNION	1	\$210,400
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,700
	ADVANTAGE COMMUNITY BANK	1	\$179,704
	AFFINITY HOME LOANS INC	1	\$300,000
	AKT AMERICAN CAPITAL	1	\$213,600
	AKT AMERICAN CAPITAL, INC	2	\$774,500
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$612,637
	ALERUS MORTGAGE	1	\$417,000
	ALLIED MORTGAGE GROUP	1	\$200,000
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,800
	AMERICA'S MORTGAGE, LLC	1	\$417,000
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,149,250
	AMERICAN NATIONAL BANK	1	\$183,204



AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,970,200
AMERICAN SAVINGS BANK, F.S.B	2	\$759,500
AMERICASH	1	\$281,000
ANCHORBANK, FSB	2	\$556,000
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$237,317
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$737,150
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,601,748
ASSOCIATED CREDIT UNION	1	\$188,300
AURORA FINANCIAL GROUP, INC	1	\$278,551
BANCFIRST	1	\$387,000
BANCORPSOUTH BANK	3	\$762,500
BANK MUTUAL	1	\$216,800
BANK OF HAWAII	4	\$1,583,200
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$834,000
BANK OF THE CASCADES	1	\$312,000
BANKERS' BANK	2	\$383,000
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$287,312
BAXTER CREDIT UNION	2	\$480,320
BAY FEDERAL CREDIT UNION	1	\$190,000
BAYCOAST BANK	1	\$335,000
BELL STATE BANK & TRUST	3	\$835,500
BELLCO CREDIT UNION	2	\$591,600
BLACK HILLS FEDERAL CREDIT UNION	1	\$207,650
BOEING EMPLOYEES' CREDIT UNION	3	\$583,223
BOONE COUNTY NATIONAL BANK	1	\$195,300
BREMER BANK NATIONAL ASSOCIATION	1	\$415,200
BRIDGEWATER CREDIT UNION	2	\$475,600
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$963,011
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$708,800
BUSEY BANK	1	\$220,000
CALIFORNIA CREDIT UNION	1	\$497,000
CAPITAL CREDIT UNION	1	\$291,000
CAPITOL BANK	1	\$328,000
CARDINAL FINANCIAL COMPANY, L.P	2	\$657,000
CARROLLTON BANK	1	\$178,000
CASHCALL, INC	27	\$10,185,407
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$224,000
CENTURY LENDING COMPANY	4	\$1,132,925
CHERRY CREEK MORTGAGE CO., INC	5	\$1,552,421
CITADEL FEDERAL CREDIT UNION	1	\$244,000
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$190,500
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$203,344
CITY & COUNTY CREDIT UNION	1	\$383,408
COASTLINE FEDERAL CREDIT UNION	1	\$300,000

COBALT MORTGAGE	12	\$4,521,200
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$692,507
COMERICA BANK	2	\$645,000
COMMERCE STATE BANK	1	\$176,200
COMMUNITY BANK MANKATO	1	\$404,800
COMMUNITY STATE BANK	1	\$220,536
COMMUNITYONE BANK, N.A	1	\$213,000
CONNECTICUT RIVER BANK, NA	1	\$232,000
CONSUMER LOAN SERVICES, LLC	1	\$192,000
COPPERMARK BANK	1	\$368,000
COREPLUS FEDERAL CREDIT UNION	1	\$270,000
CORNERSTONE MORTGAGE COMPANY	1	\$268,800
CORNERSTONE MORTGAGE, INC	1	\$417,000
COVANTAGE CREDIT UNION	1	\$368,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$561,000
CREDIT UNION WEST	1	\$331,200
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$347,052
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$311,487
CUMBERLAND FEDERAL BANK, FSB	1	\$177,500
CUSTOMERS BANK	4	\$1,246,800
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$211,000
DELMAR FINANCIAL	1	\$225,600
DENVER MORTGAGE COMPANY	1	\$192,000
DIME BANK	1	\$258,000
DIRECT LENDERS, LLC	1	\$417,000
ELEVATIONS CREDIT UNION	2	\$524,578
ENT FEDERAL CREDIT UNION	3	\$622,497
ENTERPRISE BANK & TRUST	1	\$245,000
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$270,000
EVOLVE BANK & TRUST	1	\$412,364
EXCEL MORTGAGE SERVICING, INC	3	\$678,750
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,911,800
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,890
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$690,000
FARMERS STATE BANK	1	\$305,000
FBC MORTGAGE, LLC	2	\$563,630
FIDELITY BANK	9	\$3,111,347
FIDELITY BANK MORTGAGE	1	\$237,808
FINANCIAL PARTNERS CREDIT UNION	4	\$1,088,950
FIRST AMERICAN BANK	1	\$215,000
FIRST BANK FINANCIAL CENTRE	1	\$212,900
FIRST CENTRAL STATE BANK	1	\$187,500
FIRST CENTURY BANK	1	\$195,000
FIRST CHOICE BANK	3	\$757,148

FIRST CHOICE LOAN SERVICES, INC	5	\$1,679,849
FIRST CITIZENS BANK AND TRUST CO	1	\$240,000
FIRST FEDERAL BANK, FSB	2	\$539,747
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,000
FIRST FEDERAL SAVINGS BANK	1	\$181,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$473,000
FIRST FLIGHT FCU	1	\$323,500
FIRST GUARANTY MORTGAGE CORPORATION	1	\$273,150
FIRST INTERSTATE BANK	6	\$1,786,255
FIRST MORTGAGE COMPANY LLC	1	\$344,800
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$262,600
FIRST MORTGAGE COMPANY, LLC	1	\$184,000
FIRST NATIONAL BANK OF ST LOUIS	3	\$697,328
FIRST PLACE BANK	9	\$2,879,826
FIRST REPUBLIC BANK	1	\$416,320
FIRST SECURITY BANK	1	\$400,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,159,000
FIRST UNITED BANK AND TRUST COMPANY	1	\$355,500
FIRSTTRUST BANK	1	\$254,000
FNB BANK	1	\$230,000
FOUNTAIN CITY FUNDING	1	\$177,800
FRANDSEN BANK & TRUST	1	\$177,000
FREEDOM HOME MORTGAGE CORPORATION	2	\$1,245,500
FREMONT BANK	11	\$3,624,060
FULTON BANK OF NEW JERSEY	1	\$411,000
FULTON BANK, N.A	1	\$417,000
GATEWAY MORTGAGE GROUP LLC	1	\$270,000
GEO-CORP INC	1	\$310,000
GMFS LLC	1	\$358,000
GRAND BANK NA	4	\$1,290,000
GREENLIGHT FINANCIAL SERVICES	6	\$1,858,400
GTE FEDERAL CREDIT UNION	1	\$400,000
GUARANTY TRUST COMPANY	2	\$552,000
GUARDIAN CREDIT UNION	1	\$179,600
GUARDIAN MORTGAGE COMPANY, INC	1	\$222,806
GUILD MORTGAGE COMPANY	1	\$341,200
HARPETH MORTGAGE, LLC	1	\$382,350
HILLS BANK AND TRUST COMPANY	1	\$180,643
HOMEFIRST MORTGAGE, LLC	1	\$370,000
HOOSAC BANK	1	\$280,000
HORIZON BANK N A	1	\$177,600
IBERIABANK MORTGAGE COMPANY	1	\$413,500
IC FEDERAL CREDIT UNION	2	\$447,000
IDAHO CENTRAL CREDIT UNION	1	\$336,800
IMORTGAGE.COM, INC	6	\$1,687,514

INVESTORS HOME MORTGAGE	3	\$672,000
IOWA BANKERS MORTGAGE CORPORATION	1	\$269,800
JEFFERSON BANK OF MISSOURI	1	\$236,250
JONAH BANK OF WYOMING	1	\$415,000
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$247,000
KINECTA FEDERAL CREDIT UNION	7	\$3,038,216
LAFAYETTE AMBASSADOR BANK	1	\$372,000
LAKE AREA MORTGAGE	1	\$268,000
LAKE FOREST BANK & TRUST COMPANY	2	\$674,200
LAKELAND BANK	1	\$416,800
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,011,400
LEADER BANK, N.A	5	\$1,590,000
LEADERONE FINANCIAL CORPORATION	1	\$284,000
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$448,308
LIFESTORE BANK	1	\$298,000
LOGIX FEDERAL CREDIT UNION	3	\$1,012,866
LOS ALAMOS NATIONAL BANK	3	\$1,142,800
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000
M/I FINANCIAL CORP	1	\$214,200
MAGNA BANK	2	\$456,000
MAGNOLIA STATE MORTGAGE LLC	1	\$176,000
MAROON FINANCIAL CREDIT UNION	1	\$230,000
MARQUETTE BANK	1	\$415,000
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$198,000
MEGASTAR FINANCIAL CORP	1	\$364,500
MEMBERS FIRST CREDIT UNION	1	\$338,500
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$665,328
MERIDIAN BANK	2	\$579,000
MERIWEST MORTGAGE COMPANY, LLC	1	\$194,000
METCALF BANK	1	\$230,000
METROPOLITAN BANK	1	\$309,305
MIDWEST COMMUNITY BANK	1	\$346,200
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$376,000
MINNESOTA BANK AND TRUST	1	\$193,500
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$546,000
MOUNT VERNON BANK	1	\$179,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$1,054,300
NAT RES - SAN DIEGO COUNTY	2	\$702,000
NATIONWIDE BANK	1	\$206,400
NETWORK FUNDING, L.P	1	\$176,000
NORTHERN SIERRA FINANCIAL SERVICES	1	\$395,530
NORTHWEST FEDERAL CREDIT UNION	3	\$950,774
NORTHWOODS BANK OF MINNESOTA	1	\$245,000
O A MORTGAGE SERVICES	5	\$1,841,000

OA MORTGAGE SERVICES	1	\$179,000
OCEANFIRST BANK	1	\$188,000
ON Q FINANCIAL, INC	2	\$1,022,078
OOSTBURG STATE BANK	1	\$176,900
OPES ADVISORS, INC	2	\$747,500
ORANGE COUNTY'S CREDIT UNION	1	\$281,000
OREGON COMMUNITY BANK & TRUST	2	\$593,389
ORNL FEDERAL CREDIT UNION	1	\$344,500
PACIFIC BAY LENDING GROUP	4	\$1,381,000
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$325,000
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$281,050
PANHANDLE STATE BANK	1	\$179,000
PARAMOUNT EQUITY MTG LLC	1	\$332,298
PATELCO CREDIT UNION	2	\$560,077
PENTAGON FEDERAL C. U	29	\$9,146,828
PEOPLES BANK	1	\$192,200
PEOPLES BANK, A WA CORPORATION	2	\$598,400
PEOPLES STATE BANK	1	\$185,000
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,532,500
PIONEER BANK	2	\$825,000
PMAC LENDING SERVICES, INC	12	\$3,816,020
PREMIER AMERICA CREDIT UNION	2	\$602,100
PRIMARY CAPITAL ADVISORS LC	1	\$192,000
PROVINCIAL BANK	1	\$417,000
PULASKI BANK	1	\$174,724
PURDUE FEDERAL CU	1	\$318,000
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	2	\$707,000
RAYMOND JAMES BANK, N.A	1	\$203,175
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,171,500
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$736,277
REDWOOD CAPITAL BANK	1	\$417,000
RESIDENTIAL FINANCE CORPORATION	1	\$198,000
RESIDENTIAL HOME FUNDING CORP	2	\$429,500
RIVERSIDE COMMUNITY BANK	1	\$200,000
RMK FINANCIAL CORP	2	\$454,000
ROUNDPOINT MORTGAGE COMPANY	8	\$2,127,500
ROYAL CREDIT UNION	4	\$1,108,000
RPM MORTGAGE, INC	6	\$1,843,866
S&T BANK	1	\$300,500
SABINE STATE BANK & TRUST CO., INC	1	\$207,000
SALISBURY BANK AND TRUST COMPANY	1	\$278,000
SAN DIEGO COUNTY CREDIT UNION	2	\$575,442
SAUK VALLEY BANK & TRUST COMPANY	1	\$305,000
SCHOOLSFIRST FCU	1	\$340,000

SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$697,100
SECURITY SAVINGS BANK	1	\$216,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,221,700
SHORE MORTGAGE	3	\$939,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	43	\$14,885,339
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$655,850
SOVEREIGN BANK, N.A	19	\$5,945,027
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$290,000
ST.MARY'S BANK	1	\$178,000
STATE BANK OF CROSS PLAINS	1	\$176,206
STATE BANK OF WATERLOO	1	\$179,000
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$177,750
STATTE BANK OF WATERLOO	1	\$403,350
STEARNS LENDING INC	45	\$14,165,628
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,594,317
STOCKMAN BANK OF MONTANA	2	\$589,000
SUMMIT CREDIT UNION	5	\$1,443,275
SUMMIT FUNDING, INC	1	\$289,000
SWBC MORTGAGE CORPORATION	6	\$1,732,750
T. J. FINANCIAL, INC	7	\$2,512,200
TALMER BANK AND TRUST	1	\$417,000
TEACHERS FEDERAL CREDIT UNION	1	\$219,200
THE BANK OF MAINE	1	\$297,000
THE BRYN MAWR TRUST COMPANY	3	\$1,034,850
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000
THE COLUMBIA BANK	2	\$844,500
THE EXCHANGE STATE BANK	1	\$192,500
THE MORTGAGE CENTER	1	\$193,900
THE MORTGAGE HOUSE, INC	1	\$275,000
THE PARK BANK	1	\$178,150
TOWER FEDERAL CREDIT UNION	1	\$267,475
TRADITION MORTGAGE LLC	1	\$380,000
TRUSTONE	1	\$340,000
UMPQUA BANK	3	\$811,066
UNION SAVINGS BANK	20	\$5,474,909
UNION SAVNGS BANK	1	\$204,171
UNITED BANK & TRUST	1	\$417,000
UNITED COMMUNITY BANK	1	\$220,000
UNITED WHOLESALE MORTGAGE	21	\$6,356,705
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,398
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,700
UNIVERSITY FEDERAL CREDIT UNION	1	\$336,800
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$577,300
UNIVEST BANK AND TRUST	1	\$234,000

	UNIVEST BANK AND TRUST CO	2	\$514,681
	USE CREDIT UNION	1	\$417,000
	VALLEY NATIONAL BANK	4	\$1,187,300
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$269,600
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,624
	VIEWPOINT BANK	4	\$1,259,950
	VILLAGE MORTGAGE	1	\$197,500
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$779,531
	WASHINGTON COUNTY BANK	1	\$215,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000
	WASHINGTON TRUST BANK	1	\$210,000
	WATERSTONE MORTGAGE CORPORATION	1	\$201,600
	WAUKESHA STATE BANK	2	\$520,991
	WEBSTER BANK, N.A	3	\$687,121
	WEST TOWN SAVINGS BANK	1	\$192,000
	WESTCONSIN CREDIT UNION	1	\$226,527
	WESTSTAR MORTGAGE, INC	2	\$543,000
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$400,437
	WINGS FINANCIAL CU	2	\$675,375
	WINTER HILL BANK, FSB	1	\$356,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,655,300
	Unavailable	18	\$5,675,479
<b>Total</b>		<b>814</b>	<b>\$250,076,341</b>
31417EVL2	1ST CONSTITUTION	1	\$287,000
	1ST SECURITY BANK OF WASHINGTON	5	\$1,821,000
	A & N MORTGAGE SERVICES, INC	1	\$201,506
	ACACIA FEDERAL SAVINGS BANK	1	\$380,500
	ACADEMY MORTGAGE CORPORATION	11	\$2,810,290
	AKT AMERICAN CAPITAL, INC	1	\$417,000
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$841,157
	AMERICAN BANK CENTER	1	\$292,000
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,152,200
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,087
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000
	AMERICAN SAVINGS BANK, F.S.B	2	\$546,250
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$406,000
	AMERIFIRST FINANCIAL CORPORATION	1	\$337,500
	ANCHORBANK, FSB	5	\$1,369,600
	ARIZONA BANK AND TRUST	1	\$266,400
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$648,700
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,619,784
	ASSOCIATED CREDIT UNION	1	\$201,774
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000

BANCORPSOUTH BANK	8	\$1,934,500
BANK MUTUAL	1	\$180,000
BANK OF HAWAII	2	\$510,000
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$392,900
BANK OF ST. FRANCISVILLE	1	\$244,000
BANKERS TRUST COMPANY	1	\$241,500
BAXTER CREDIT UNION	1	\$361,000
BAY FEDERAL CREDIT UNION	1	\$215,000
BELL STATE BANK & TRUST	3	\$763,000
BELVOIR FEDERAL CREDIT UNION	1	\$404,000
BLACK HILLS FEDERAL CREDIT UNION	1	\$233,000
BLACKHAWK COMMUNITY CREDIT UNION	1	\$215,000
BLUELEAF LENDING, LLC	1	\$284,750
BOULDER VALLEY CU	1	\$417,000
BRIDGEWATER CREDIT UNION	1	\$301,750
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,023,200
CAMBRIDGE SAVINGS BANK	1	\$262,500
CARDINAL FINANCIAL COMPANY, L.P	3	\$1,058,800
CASHCALL, INC	35	\$13,248,970
CENTRIS FEDERAL CREDIT UNION	1	\$178,800
CENTURY LENDING COMPANY	3	\$1,656,874
CHAMPION CREDIT UNION	1	\$263,566
CHEMICAL BANK	1	\$183,099
CHERRY CREEK MORTGAGE CO., INC	13	\$4,052,081
CHESAPEAKE BANK AND TRUST	1	\$236,000
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$992,090
CITY STATE BANK	1	\$295,513
CLEVELAND STATE BANK	1	\$189,600
CLINTON SAVINGS BANK	1	\$286,000
CMG FINANCIAL	1	\$417,000
COBALT MORTGAGE	9	\$2,823,500
CORNERSTONE BANK	1	\$300,000
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$327,750
CORNERSTONE MORTGAGE, INC	1	\$178,400
COUNTRYSIDE BANK	1	\$191,000
COVANTAGE CREDIT UNION	1	\$208,500
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$238,000
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$417,000
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$200,500
CUSO MORTGAGE CORPORATION	1	\$215,000
DENVER MORTGAGE COMPANY	1	\$184,000
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,324
DHA FINANCIAL INC	1	\$177,750



DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$292,000
DUPACO COMMUNITY CREDIT UNION	2	\$487,000
EASTWOOD BANK	1	\$290,000
ELEVATIONS CREDIT UNION	2	\$452,600
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$285,000
ENT FEDERAL CREDIT UNION	1	\$206,450
EQUITY RESOURCES, INC	1	\$417,000
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$207,600
EVOLVE BANK & TRUST	1	\$180,302
EXCEL MORTGAGE SERVICING, INC	4	\$1,556,600
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$763,500
FAA CREDIT UNION	1	\$175,000
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$269,000
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,791,000
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,249,149
FARMERS STATE BANK	2	\$440,300
FIDELITY BANK	13	\$3,920,195
FINANCIAL PARTNERS CREDIT UNION	1	\$328,000
FIRST BANK FINANCIAL CENTRE	2	\$400,850
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,241,000
FIRST CHOICE BANK	1	\$316,000
FIRST CHOICE LOAN SERVICES, INC	2	\$605,000
FIRST CITIZENS BANK AND TRUST CO	2	\$377,000
FIRST COLLINSVILLE BANK	1	\$199,671
FIRST COUNTY BANK	1	\$307,500
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$335,482
FIRST FEDERAL BANK	1	\$262,095
FIRST FEDERAL BANK, FSB	1	\$312,611
FIRST FEDERAL SAVINGS BANK	1	\$226,000
FIRST INTERSTATE BANK	8	\$2,541,754
FIRST NATIONAL BANK AND TRUST CO	1	\$269,600
FIRST NATIONAL BANK OF ST LOUIS	3	\$906,000
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORP	1	\$417,000
FIRST PLACE BANK	5	\$1,474,357
FIRST REPUBLIC BANK	3	\$1,021,126
FIRST ROBINSON SAVINGS BANK, N.A	1	\$200,000
FIRST UNITED BANK & TRUST	1	\$190,000
FIRST UNITED BANK AND TRUST COMPANY	1	\$188,400
FIRSTMERIT BANK, N.A	1	\$249,500
FIRSTTRUST BANK	1	\$344,000
FOX COMMUNITIES CREDIT UNION	1	\$225,000
FOX VALLEY SAVINGS BANK	2	\$522,217
FREMONT BANK	18	\$5,124,710
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$256,800

FULTON BANK OF NEW JERSEY	1	\$250,000
FULTON BANK, N.A	4	\$1,166,900
GATEWAY MORTGAGE CORPORATION	1	\$273,267
GEORGETOWN BANK	1	\$405,000
GESA CREDIT UNION	1	\$255,000
GMFS LLC	2	\$618,000
GOODFIELD STATE BANK	1	\$375,000
GRAND BANK NA	1	\$381,000
GREAT LAKES CREDIT UNION	2	\$599,750
GREAT WESTERN BANK	1	\$239,200
GREENLIGHT FINANCIAL SERVICES	4	\$1,189,300
GUARANTY TRUST COMPANY	1	\$225,000
GUARDIAN CREDIT UNION	2	\$428,050
GUILD MORTGAGE COMPANY	1	\$194,000
HARPETH MORTGAGE, LLC	1	\$356,500
HEARTLAND HOME MORTGAGE LLC	1	\$327,000
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$183,756
HILLS BANK AND TRUST COMPANY	2	\$666,189
HILLTOP NATIONAL BANK	1	\$392,000
HOLYOKE CREDIT UNION	1	\$360,000
HOME FEDERAL BANK	1	\$199,200
HOME FEDERAL SAVINGS BANK	1	\$266,000
HOME LOANS TODAY	1	\$187,000
HONOLULU HOMELOANS, INC	1	\$517,000
HORIZON BANK N A	1	\$203,920
HORIZON BANK, N.A	1	\$245,000
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$600,000
IBERIABANK MORTGAGE COMPANY	3	\$702,500
IDAHO CENTRAL CREDIT UNION	2	\$459,800
IMORTGAGE.COM, INC	6	\$1,771,130
INDEPENDENT BANK	1	\$192,500
INVESTORS HOME MORTGAGE	3	\$825,961
JANESVILLE STATE BANK	1	\$186,000
KANSAS STATE BANK OF MANHATTAN	1	\$413,250
KINECTA FEDERAL CREDIT UNION	6	\$3,315,816
KIRTLAND FEDERAL CREDIT UNION	1	\$224,000
LAKE FOREST BANK & TRUST COMPANY	1	\$287,000
LAKELAND BANK	1	\$232,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,153,716
LEADER BANK, N.A	6	\$2,103,750
LEADER MORTGAGE COMPANY, INC	1	\$406,000
LEADERONE FINANCIAL CORPORATION	1	\$224,800
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,417,000
	1	\$410,500

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. FN		
LIBERTY BANK	1	\$376,406
LOANDEPOT.COM, LLC	1	\$314,800
LOGIX FEDERAL CREDIT UNION	1	\$256,012
M/I FINANCIAL CORP	1	\$199,700
MARINE BANK	1	\$176,000
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$184,000
MEMBERS MORTGAGE COMPANY, INC	2	\$486,750
MERIDIAN BANK	1	\$243,500
MERIWEST MORTGAGE COMPANY,LLC	2	\$590,000
METCALF BANK	1	\$260,000
METRO CREDIT UNION	1	\$185,000
MIDDLETON COMMUNITY BANK	2	\$408,750
MIDSTATES BANK, NA	1	\$209,000
MIDWEST COMMUNITY BANK	1	\$254,500
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$993,500
MLD MORTGAGE, INC	1	\$398,739
MORTGAGE CLEARING CORP	1	\$326,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,500
MOUNT VERNON BANK	1	\$215,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$659,647
MOUNTAIN WEST FINANCIAL,INC	1	\$400,000
NAT RES - NEVADA	1	\$300,000
NATIONAL BANK OF KANSAS CITY	2	\$663,938
NATIONAL BANK OF OHIO	1	\$266,000
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$248,000
NETWORK FUNDING, L.P	3	\$748,000
NETWORK FUNIDING LP	1	\$240,500
NEW AMERICAN MORTGAGE, LLC	1	\$200,400
NEWTOWN SAVINGS BANK	1	\$327,886
NORTHWEST FEDERAL CREDIT UNION	3	\$1,059,558
NORTHWESTERN MORTGAGE CO	2	\$444,750
NOTRE DAME FEDERAL CREDIT UNION	2	\$430,400
NSWC FEDERAL CREDIT UNION	1	\$190,000
NUVISION FCU	2	\$534,800
O A MORTGAGE SERVICES	12	\$4,315,000
OPES ADVISORS, INC	3	\$1,390,750
ORNL FEDERAL CREDIT UNION	2	\$379,000
PACIFIC BAY LENDING GROUP	2	\$614,000
PACIFIC TRUST BANK	1	\$193,000
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$332,000
PARAMOUNT EQUITY MTG LLC	1	\$351,700
PATELCO CREDIT UNION	1	\$405,500
PENTAGON FEDERAL C. U	26	\$7,949,751

PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,357,241
PIONEER BANK	2	\$603,039
PMAC LENDING SERVICES, INC	14	\$4,555,850
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$662,911
PORT WASHINGTON STATE BANK	1	\$279,900
POSTAL CREDIT UNION	1	\$300,000
PREMIER AMERICA CREDIT UNION	2	\$602,455
PREMIERBANK	1	\$244,000
PRIMARY CAPITAL ADVISORS LC	1	\$189,000
PULASKI BANK	1	\$392,068
R M K FINANCIAL CORP	1	\$416,000
RABOBANK, N.A	1	\$344,000
RANDOLPH BANK & TRUST	1	\$261,396
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,352,500
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$188,000
RED RIVER BANK	1	\$405,250
REDWOOD CREDIT UNION	1	\$400,000
RENASANT BANK	1	\$182,400
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$645,700
RESIDENTIAL HOME FUNDING CORP	2	\$624,000
RIGHT START MORTGAGE	2	\$422,000
RIVER VALLEY BANK	1	\$355,797
RMK FINANCIAL CORP	2	\$778,000
ROCKY MOUNTAIN CREDIT UNION	1	\$252,732
ROUNDPOINT MORTGAGE COMPANY	11	\$3,471,560
ROYAL CREDIT UNION	2	\$440,800
RPM MORTGAGE INC	1	\$397,000
RPM MORTGAGE, INC	11	\$3,558,600
RPM MORTGAGE,INC	1	\$381,000
SAN DIEGO COUNTY CREDIT UNION	2	\$616,228
SAVINGS BANK OF DANBURY	3	\$1,140,209
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,143,281
SEASONS FEDERAL CREDIT UNION	1	\$316,800
SECURITY BANK	1	\$332,850
SECURITY NATIONAL MORTGAGE	1	\$190,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,029,200
SHORE MORTGAGE	1	\$251,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	34	\$10,509,562
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$256,000
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$362,000
SOVEREIGN BANK, N.A	15	\$4,557,566
STANDARD BANK AND TRUST COMPANY	1	\$218,000
STANDARD MORTGAGE CORPORATION	1	\$198,558
STATE BANK OF ARCADIA	1	\$200,000

STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$263,000
STEARNS LENDING INC	42	\$13,366,195
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,124,310
STOCK YARDS BANK & TRUST COMPANY	1	\$178,712
STOCKMAN BANK OF MONTANA	2	\$582,192
SUMMIT CREDIT UNION	2	\$416,875
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,274
SWBC MORTGAGE CORPORATION	15	\$5,453,204
T. J. FINANCIAL, INC	9	\$3,234,600
TANDEM MORTGAGE, INC	1	\$547,200
THE CITIZENS BANKING CO	1	\$200,000
THE COLUMBIA BANK	1	\$227,350
THE OHIO EDUCATIONAL CREDIT UNION	1	\$245,600
TJC MORTGAGE, INC	1	\$315,900
TOTAL MORTGAGE SERVICES, LLC	1	\$178,000
TOWER FEDERAL CREDIT UNION	4	\$1,169,793
TRADITION MORTGAGE LLC	2	\$700,500
TWINHOLD	1	\$190,400
UMPQUA BANK	5	\$1,272,746
UNION SAVINGS BANK	13	\$3,148,633
UNITED BANK & TRUST	2	\$453,300
UNITED FEDERAL CREDIT UNION	1	\$256,096
UNITED WHOLESALE MORTGAGE	15	\$4,403,750
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$652,043
UNIVEST BANK AND TRUST CO	1	\$369,000
VALLEY NATIONAL BANK	4	\$1,252,422
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$341,400
VERMONT FEDERAL CREDIT UNION	1	\$328,000
VIEWPOINT BANK	4	\$1,509,000
VILLAGE MORTGAGE	1	\$375,300
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$597,000
WALDO STATE BANK	1	\$272,000
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$799,368
WATERSTONE MORTGAGE CORPORATION	3	\$936,020
WCS LENDING LLC	1	\$334,033
WEBSTER BANK, N.A	4	\$1,114,740
WEST MILTON STATE BANK	1	\$246,000
WESTCONSIN CREDIT UNION	1	\$198,100
WESTSTAR MORTGAGE, INC	2	\$729,217
WINTER HILL BANK, FSB	1	\$360,000
WISCONSIN BANK AND TRUST	2	\$585,000
WJ BRADLEY MORTGAGE CAPITAL LLC	15	\$4,874,410
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$181,000
YOLO FEDERAL CREDIT UNION	1	\$215,000

	Unavailable	31	\$9,274,875
<b>Total</b>		<b>820</b>	<b>\$250,116,865</b>
31417EVM0	3RD FED BANK	1	\$175,000
	ACADEMY MORTGAGE CORPORATION	9	\$2,802,787
	ADVANCIAL FEDERAL CREDIT UNION	2	\$677,500
	AKT AMERICAN CAPITAL, INC	1	\$417,000
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$800,852
	ALTRA FEDERAL CREDIT UNION	3	\$598,050
	AMBER SKY HOME MORTGAGE, LLC	1	\$300,000
	AMERICAN FINANCIAL RESOURCES, INC	2	\$512,000
	AMERICAN INTERBANC MORTGAGE	1	\$225,000
	AMERICAN NATIONAL BANK	1	\$217,250
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$619,422
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,098,000
	AMERICASH	1	\$300,195
	AMERIFIRST FINANCIAL CORPORATION	1	\$269,900
	AMERIFUND INCORPORATED	1	\$408,370
	ANCHORBANK, FSB	4	\$922,900
	ARKANSAS FEDERAL CREDIT UNION	1	\$248,000
	ASSOCIATED BANK	2	\$705,850
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,560,713
	ASSOCIATED CREDIT UNION	1	\$209,654
	BANCFIRST	2	\$359,500
	BANCORPSOUTH BANK	8	\$2,154,620
	BANK MUTUAL	1	\$182,500
	BANK OF HAWAII	1	\$541,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,629
	BANK OF WASHINGTON	1	\$250,615
	BANKERS' BANK	1	\$195,000
	BANKNEWPORT	1	\$339,000
	BAYCOAST BANK	1	\$255,000
	BELL STATE BANK & TRUST	3	\$952,200
	BERKSHIRE BANK	1	\$314,000
	BETHPAGE FEDERAL CREDIT UNION	1	\$268,983
	BEVERLY COOPERATIVE BANK	1	\$225,000
	BLACK-RIDGE BANK	1	\$182,000
	BLC COMMUNITY BANK	1	\$187,500
	BLUELEAF LENDING, LLC	1	\$397,500
	BNYMELLON	1	\$417,000
	BROADVIEW MORTGAGE CORPORATION	1	\$383,000
	BROKER SOLUTIONS INC	1	\$265,000
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$242,000
	BROKER SOLUTIONS, INC	1	\$217,500
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$702,600

BUENA VISTA NATIONAL BANK	1	\$193,600
C.U. MORTGAGE SERVICES, INC	2	\$455,000
CALIFORNIA CREDIT UNION	4	\$1,114,300
CAMBRIDGE SAVINGS BANK	1	\$417,000
CARDINAL FINANCIAL COMPANY, L.P	2	\$556,200
CARROLLTON BANK	1	\$363,200
CASHCALL, INC	29	\$11,303,400
CENTRAL ONE FCU	1	\$228,000
CENTURY LENDING COMPANY	6	\$2,369,033
CHARTWAY FEDERAL CREDIT UNION	1	\$336,600
CHERRY CREEK MORTGAGE CO., INC	6	\$1,647,068
CHETCO FEDERAL CREDIT UNION	1	\$194,000
CITIMORTGAGE	1	\$315,524
CITIZENS BANK	1	\$191,691
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$854,941
CITY STATE BANK	1	\$182,699
CLEAR LAKE BANK & TRUST COMPANY	2	\$635,400
CMG MORTGAGE INC	2	\$821,600
COBALT MORTGAGE	6	\$2,009,960
COMERICA BANK	1	\$404,700
COMMUNITY BANK	1	\$210,000
COMMUNITY BANK OF TRENTON	1	\$273,200
COMMUNITY FIRST CREDIT UNION	1	\$241,500
COMMUNITYONE BANK, N.A	1	\$208,000
CONNECTICUT HOME MORTGAGE, LLC	1	\$278,750
CONSUMER LOAN SERVICES, LLC	1	\$198,200
COREPLUS FEDERAL CREDIT UNION	1	\$180,000
CORNERSTONE MORTGAGE, INC	1	\$417,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$781,342
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$260,000
CUSO MORTGAGE, INC	1	\$226,043
DEAN COOPERATIVE BANK	1	\$200,000
DENVER MORTGAGE COMPANY	1	\$417,000
DESCO FEDERAL CREDIT UNION	1	\$296,616
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$580,347
DEWITT SAVINGS BANK	1	\$212,800
DHA FINANCIAL INC	1	\$184,000
DHI MORTGAGE COMPANY, LTD	2	\$549,296
DIME BANK	1	\$184,000
DUBUQUE BANK AND TRUST	1	\$417,000
DUPACO COMMUNITY CREDIT UNION	1	\$248,800
EAST BOSTON SAVINGS BANK	1	\$240,000
ELEVATIONS CREDIT UNION	1	\$241,500
EMPOWER CREDIT UNION	1	\$206,000
ENT FEDERAL CREDIT UNION	1	\$203,372

EXCEL MORTGAGE SERVICING, INC	3	\$1,606,500
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$2,141,540
FAMILY FIRST MORTGAGE	1	\$376,000
FARMERS EXCHANGE BANK	1	\$393,000
FARMERS STATE BANK	1	\$215,500
FARMINGTON BANK	2	\$617,000
FARMINGTON FINANCIAL GROUP	2	\$714,610
FBC MORTGAGE, LLC	1	\$215,937
FIDELITY BANK	12	\$3,358,277
FINANCIAL PARTNERS CREDIT UNION	1	\$179,900
FIRST AMERICAN BANK	1	\$184,450
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$219,646
FIRST BANK FINANCIAL CENTRE	1	\$200,000
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,775,250
FIRST CHOICE LOAN SERVICES, INC	2	\$479,648
FIRST CITIZENS BANK AND TRUST CO	1	\$400,000
FIRST CLOVER LEAF BANK	1	\$201,114
FIRST FEDERAL BANK	2	\$585,711
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$612,000
FIRST HOME MORTGAGE CORPORATION	1	\$352,531
FIRST INTERSTATE BANK	3	\$839,100
FIRST MORTGAGE COMPANY LLC	1	\$417,000
FIRST MORTGAGE COMPANY, LLC	2	\$456,000
FIRST MORTGAGE COMPANY, LLC	2	\$671,000
FIRST NATIONAL BANK ALASKA	3	\$844,594
FIRST NATIONAL BANK BERLIN	1	\$400,000
FIRST NATIONAL BANK OF ST LOUIS	2	\$426,000
FIRST NIAGARA BANK, N.A	1	\$417,000
FIRST PLACE BANK	11	\$3,042,292
FIRST REPUBLIC BANK	3	\$1,330,500
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,165,500
FIRSTTRUST BANK	1	\$410,000
FISHER NATIONAL BANK	1	\$218,322
FRANSEN BANK & TRUST	2	\$667,000
FRANKENMUTH CREDIT UNION	1	\$232,000
FREMONT BANK	15	\$5,181,914
FULTON BANK, N.A	8	\$2,210,500
GATEWAY MORTGAGE GROUP LLC	1	\$269,450
GENERAL MILLS CREDIT UNION	1	\$190,186
GEO-CORP INC	1	\$216,300
GERMANTOWN TRUST & SAVINGS BANK	1	\$215,000
GMFS LLC	2	\$607,100
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000
GRAND BANK NA	5	\$1,774,000



GREENLIGHT FINANCIAL SERVICES	2	\$612,600
GREYLOCK FEDERAL CREDIT UNION	1	\$196,000
GUARANTEED RATE, INC	2	\$661,028
GUARANTY TRUST COMPANY	3	\$649,550
GUILD MORTGAGE COMPANY	1	\$215,955
HARBOR NATIONAL BANK	1	\$340,000
HILLS BANK AND TRUST COMPANY	1	\$194,000
HNB NATIONAL BANK	1	\$207,800
HOME BANK	1	\$299,000
HOME FEDERAL BANK	1	\$238,500
HOMEWISE, INC	2	\$463,020
HONOLULU HOMELOANS, INC	1	\$537,200
HORIZON BANK N A	1	\$248,000
IBERIABANK MORTGAGE COMPANY	1	\$351,900
IDAHO CENTRAL CREDIT UNION	2	\$450,100
IMORTGAGE.COM, INC	4	\$968,205
INVESTORS HOME MORTGAGE	4	\$1,071,700
JONAH BANK OF WYOMING	1	\$199,700
KINECTA FEDERAL CREDIT UNION	11	\$5,495,372
KIRTLAND FEDERAL CREDIT UNION	1	\$209,330
LAKE FOREST BANK & TRUST COMPANY	1	\$268,000
LAKELAND BANK	1	\$365,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,073,000
LANDMARK CREDIT UNION	1	\$224,653
LEADER BANK, N.A	4	\$1,168,000
LEADER MORTGAGE COMPANY, INC	1	\$320,000
LEADERONE FINANCIAL CORPORATION	1	\$375,000
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$703,600
LIBERTY SAVINGS BANK, F.S.B	1	\$179,850
LIFESTORE BANK	3	\$924,200
LINCOLN SAVINGS BANK	1	\$186,299
LINN AREA CREDIT UNION	1	\$174,718
LOANDEPOT.COM, LLC	1	\$237,200
LOGIX FEDERAL CREDIT UNION	2	\$559,286
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,176,400
LUANA SAVINGS BANK	1	\$198,142
M/I FINANCIAL CORP	5	\$1,313,400
MACON BANK, INC	1	\$269,875
MAGNA BANK	4	\$1,041,987
MANSFIELD CO-OPERATIVE BANK	1	\$223,000
MARINE BANK	2	\$787,000
MCCLAIN BANK	1	\$270,833
MEMBERS' ADVANTAGE CREDIT UNION	1	\$207,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,600

MERIDIAN BANK	3	\$845,800
MERIWEST MORTGAGE COMPANY,LLC	2	\$764,000
METRO CREDIT UNION	2	\$618,500
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$191,362
MIDWESTONE BANK	1	\$372,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$737,281
MONUMENT BANK	1	\$265,000
MORTGAGE MANAGEMENT CONSULTANTS, INC	4	\$1,167,000
MORTGAGE NOW INC	1	\$177,500
MOUNTAIN AMERICA CREDIT UNION	1	\$246,300
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$933,836
MOUNTAIN WEST FINANCIAL,INC	1	\$190,000
NATIONAL BANK OF COMMERCE	1	\$292,500
NATIONAL EXCHANGE BANK AND TRUST	1	\$275,000
NETWORK FUNDING, L.P	2	\$624,350
NEW AMERICAN MORTGAGE, LLC	1	\$355,451
NEW MEXICO BANK AND TRUST	1	\$268,800
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$288,750
NEWTOWN SAVINGS BANK	1	\$328,000
NORTHMARK BANK	1	\$249,606
NORTHWEST FEDERAL CREDIT UNION	6	\$1,924,399
NORTHWESTERN MORTGAGE CO	1	\$183,300
NORWOOD COOPERATIVE BANK	1	\$383,000
NUVISION FCU	1	\$417,000
O A MORTGAGE SERVICES	4	\$1,538,500
OCEANFIRST BANK	1	\$230,000
ON Q FINANCIAL, INC	2	\$641,343
OPES ADVISORS, INC	2	\$771,000
ORANGE COUNTY'S CREDIT UNION	1	\$256,500
ORNL FEDERAL CREDIT UNION	1	\$297,000
PACIFIC BAY LENDING GROUP	3	\$755,200
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$416,329
PACIFIC UNION FINANCIL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$216,000
PANHANDLE STATE BANK	1	\$222,000
PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,000
PARAMOUNT EQUITY MTG LLC	1	\$346,368
PARK BANK	1	\$256,000
PATELCO CREDIT UNION	2	\$383,000
PENTAGON FEDERAL C. U	18	\$4,945,980
PEOPLES BANK	1	\$280,000
PIERREMONT MORTGAGE, INC	1	\$265,000
PIGEON FALLS STATE BANK	1	\$222,500

PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,688,600
PINNACLE MORTGAGE GROUP, INC	2	\$568,000
PIONEER BANK	1	\$212,664
PLAINS COMMERCE BANK	3	\$846,766
PLATINUM HOME MORTGAGE	1	\$315,293
PLATINUM HOME MORTGAGE CORPORATION	1	\$292,000
PMAC LENDING SERVICES, INC	10	\$3,641,000
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$468,000
PORT WASHINGTON STATE BANK	2	\$368,800
PROVINCIAL BANK	1	\$262,967
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$231,000
R M K FINANCIAL CORP	1	\$340,000
RABOBANK, N.A	1	\$300,000
RCB BANK, A CORPORATION	1	\$226,400
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,803,150
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$703,453
REDSTONE FEDERAL CREDIT UNION	1	\$250,953
RESIDENTIAL HOME FUNDING CORP	1	\$350,735
RMK FINANCIAL CORP	1	\$417,000
ROCKLAND FEDERAL CREDIT UNION	1	\$272,850
ROCKY MOUNTAIN BANK	1	\$342,000
ROLLSTONE BANK & TRUST	1	\$405,000
ROUNDBANK	1	\$417,000
ROUNDPOINT MORTGAGE COMPANY	11	\$3,378,400
ROYAL CREDIT UNION	1	\$206,400
RPM MORTGAGE, INC	14	\$5,055,989
RPM MORTGAGE,INC	1	\$360,000
SABINE STATE BANK & TRUST CO., INC	1	\$340,000
SALAL CREDIT UNION	1	\$417,000
SALISBURY BANK AND TRUST COMPANY	1	\$285,000
SAN DIEGO COUNTY CREDIT UNION	1	\$255,597
SAVINGS BANK OF DANBURY	1	\$176,715
SCHOOLSFIRST FCU	1	\$199,685
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,745,250
SEATTLE MORTGAGE COMPANY	1	\$375,000
SECURITY NATIONAL MORTGAGE	1	\$311,512
SECURITY STATE BANK	1	\$216,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,318,240
SHORE MORTGAGE	2	\$487,000
SHREWSBURY FEDERAL CREDIT UNION	1	\$264,500
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$8,697,642
SIR FEDERAL CREDIT UNION	1	\$220,000
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$909,925
SOVEREIGN BANK, N.A	14	\$3,776,837

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$377,500
	ST.MARY'S BANK	2	\$507,950
	STANDARD BANK AND TRUST	1	\$375,000
	STANDARD BANK AND TRUST COMPANY	1	\$220,800
	STANDARD PACIFIC MORTGAGE, INC	1	\$179,977
	STATE STREET BANK & TRUST CO	1	\$347,000
	STC CAPITAL BANK	1	\$199,186
	STEARNS LENDING INC	47	\$14,688,657
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$465,000
	STOCK YARDS BANK & TRUST COMPANY	1	\$374,000
	STOCKMAN BANK OF MONTANA	2	\$375,000
	SUMMIT FUNDING, INC	2	\$741,277
	SWBC MORTGAGE CORPORATION	10	\$2,917,275
	T. J. FINANCIAL, INC	7	\$2,576,000
	THE BRYN MAWR TRUST COMPANY	1	\$266,000
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000
	THE COLUMBIA BANK	2	\$889,400
	THE HONESDALE NATIONAL BANK ISAOA	1	\$198,200
	TOWER FEDERAL CREDIT UNION	1	\$181,125
	TRADITION MORTGAGE LLC	1	\$417,000
	UMPQUA BANK	7	\$2,086,831
	UNION SAVINGS BANK	24	\$6,219,921
	UNITED WHOLESALE MORTGAGE	15	\$4,712,250
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,182,601
	VALLEY NATIONAL BANK	11	\$3,697,267
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$280,000
	VIEWPOINT BANK	6	\$2,523,100
	VIRGINIA CREDIT UNION	1	\$204,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$898,500
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$278,250
	WATERSTONE MORTGAGE CORPORATION	1	\$287,000
	WEBSTER BANK, N.A	1	\$199,692
	WESCOM CENTRAL CREDIT UNION	1	\$200,000
	WESTCONSIN CREDIT UNION	1	\$211,500
	WESTERN COOPERATIVE CREDIT UNION	1	\$324,488
	WESTSTAR MORTGAGE INC	1	\$254,000
	WESTSTAR MORTGAGE, INC	1	\$188,500
	WINGS FINANCIAL CU	1	\$275,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,476,900
	WOOD & HUSTON BANK	1	\$235,000
	Unavailable	26	\$7,640,048
<b>Total</b>		<b>822</b>	<b>\$250,075,650</b>

31417EVN8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$265,500
	3 RIVERS FEDERAL CU	1	\$269,000
	ABSOLUTE HOME MORTGAGE CORP	1	\$450,000
	ACACIA FEDERAL SAVINGS BANK	2	\$491,000
	ACADEMY MORTGAGE CORPORATION	11	\$3,298,805
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$891,155
	ALTRA FEDERAL CREDIT UNION	1	\$219,644
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,941
	AMERICAN FINANCIAL RESOURCES, INC	3	\$723,400
	AMERICAN HEARTLAND BANK AND TRUST	1	\$230,644
	AMERICAN LIBERTY MORTGAGE, INC	1	\$289,582
	AMERICAN NATIONAL BANK	2	\$597,516
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,327,000
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,143,200
	AMERICASH	1	\$381,000
	ANCHORBANK, FSB	1	\$230,000
	ARIZONA BANK AND TRUST	1	\$206,000
	ARIZONA FEDERAL CREDIT UNION	1	\$237,916
	ARIZONA STATE CREDIT UNION	1	\$180,800
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000
	ASSOCIATED BANK	1	\$256,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,322,142
	ATHOL CREDIT UNION	1	\$183,000
	AUBURNBANK	1	\$313,200
	BANCOHIO FINANCIAL, LLC	1	\$260,589
	BANCORPSOUTH BANK	8	\$2,306,600
	BANK MUTUAL	1	\$196,000
	BANK OF HAWAII	5	\$1,645,500
	BANK OF LANCASTER	1	\$275,000
	BANK OF THE CASCADES	1	\$275,000
	BANKERS TRUST COMPANY	1	\$333,100
	BANKERS' BANK	2	\$397,500
	BANKNEWPORT	1	\$264,000
	BANNER BANK	3	\$673,500
	BAXTER CREDIT UNION	1	\$237,200
	BELL STATE BANK & TRUST	6	\$1,730,150
	BELLCO CREDIT UNION	1	\$179,023
	BEVERLY COOPERATIVE BANK	1	\$290,000
	BLUELEAF LENDING, LLC	1	\$320,000
	BOEING EMPLOYEES' CREDIT UNION	1	\$279,578
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,464,800
	BUSEY BANK	1	\$284,331
	CAMBRIDGE SAVINGS BANK	1	\$338,000
	CARDINAL FINANCIAL COMPANY, L.P	2	\$539,500

CASHCALL, INC	24	\$7,568,800
CENTENNIAL LENDING, LLC	1	\$342,000
CENTRAL PACIFIC BANK	1	\$721,050
CENTRUE BANK	1	\$223,000
CENTURY LENDING COMPANY	3	\$999,000
CHARTWAY FEDERAL CREDIT UNION	1	\$176,000
CHERRY CREEK MORTGAGE CO., INC	6	\$1,668,100
CITIZENS BANK	1	\$210,000
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$802,742
CMG FINANCIAL	2	\$535,920
COBALT MORTGAGE	5	\$1,742,885
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$517,321
COMM NATL BK OF TXRKANA	1	\$187,704
COMMERCE STATE BANK	1	\$278,000
COMMUNITY BANK MANKATO	1	\$250,000
COMMUNITY FIRST CREDIT UNION	1	\$176,000
CONTINENTAL HOME LOANS INC	1	\$290,000
CORNERSTONE MORTGAGE COMPANY	1	\$286,585
CORNERSTONE MORTGAGE, INC	3	\$802,500
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$416,329
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$205,400
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$200,000
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$386,000
CU MORTGAGE DIRECT	1	\$304,740
CUSOTMERS BANK	1	\$595,000
CUSTOMERS BANK	4	\$1,585,000
DEAN COOPERATIVE BANK	1	\$175,000
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,672
DHA FINANCIAL INC	1	\$345,000
DHI MORTGAGE COMPANY, LTD	1	\$260,500
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,378
DUBUQUE BANK AND TRUST	1	\$220,000
ELEVATIONS CREDIT UNION	3	\$606,630
ENT FEDERAL CREDIT UNION	2	\$447,897
ENVOY MORTGAGE, LTD	1	\$332,000
EXCEL MORTGAGE SERVICING, INC	4	\$1,151,500
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$341,000
EXCHANGE BANK AND TRUST	1	\$263,575
FAIRWAY INDEPENDENT MORTGAGE	1	\$240,500
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$2,073,494
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$563,000
FARMERS STATE BANK	1	\$191,000
FARMINGTON FINANCIAL GROUP	1	\$273,200
FBC MORTGAGE, LLC	1	\$228,159

FIDELITY BANK	10	\$3,096,942
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$525,000
FINANCIAL PARTNERS CREDIT UNION	1	\$373,000
FIREFIGHTERS CREDIT UNION	1	\$326,400
FIRST AMERICAN BANK	1	\$202,400
FIRST BANK & TRUST	1	\$313,700
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,085,500
FIRST CHOICE BANK	2	\$769,768
FIRST CHOICE LOAN SERVICES, INC	4	\$1,314,500
FIRST CITIZENS BANK AND TRUST CO	2	\$430,678
FIRST COUNTY BANK	1	\$292,000
FIRST FEDERAL BANK	2	\$711,885
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,750
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$275,000
FIRST INTERSTATE BANK	4	\$1,196,780
FIRST MIDWEST BANK	1	\$280,557
FIRST MORTGAGE COMPANY LLC	1	\$317,000
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000
FIRST MORTGAGE COMPANY, LLC	3	\$720,104
FIRST MORTGAGE COMPANY, LLC	1	\$280,000
FIRST NATIONAL BANK OF ST LOUIS	2	\$651,974
FIRST PEOPLES CFCU	1	\$180,000
FIRST PLACE BANK	15	\$4,909,772
FIRST REPUBLIC BANK	2	\$1,031,040
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$432,267
FIRST STATE BANK	1	\$245,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$2,122,199
FIRST UNITED BANK AND TRUST COMPANY	1	\$230,400
FIRSTMERIT BANK, N.A	3	\$912,400
FIRSTTRUST	1	\$417,000
FIRSTTRUST BANK	2	\$421,000
FISHER NATIONAL BANK	1	\$397,466
FREEDOM HOME MORTGAGE CORPORATION	1	\$542,000
FREMONT BANK	11	\$2,923,997
FULTON BANK OF NEW JERSEY	2	\$563,200
FULTON BANK, N.A	3	\$790,000
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$202,100
GEO-CORP INC	1	\$395,000
GESA CREDIT UNION	1	\$197,688
GMFS LLC	3	\$584,500
GRAND BANK NA	3	\$866,325
GREAT LAKES CREDIT UNION	1	\$200,000
GREAT WESTERN BANK	2	\$736,200
GREENLIGHT FINANCIAL SERVICES	2	\$670,900
GUARANTY TRUST COMPANY	1	\$220,000

GUARDIAN MORTGAGE COMPANY, INC	1	\$255,250
GUILD MORTGAGE COMPANY	3	\$1,017,907
HARBORONE CREDIT UNION	1	\$241,600
HILLS BANK AND TRUST COMPANY	1	\$224,000
HILLTOP NATIONAL BANK	1	\$196,700
HOME FEDERAL BANK	1	\$204,000
HOME FINANCING CENTER, INC	1	\$200,000
HOMETOWN LENDERS LLC	1	\$320,000
HONOLULU HOMELOANS, INC	1	\$765,000
IBERIABANK MORTGAGE COMPANY	2	\$621,709
IDAHO CENTRAL CREDIT UNION	1	\$267,750
IMORTGAGE.COM, INC	6	\$1,738,250
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$188,000
INVESTORS HOME MORTGAGE	2	\$512,750
IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000
JEFFERSON BANK OF MISSOURI	1	\$301,100
JONAH BANK OF WYOMING	1	\$202,000
KINECTA FEDERAL CREDIT UNION	12	\$5,708,366
LAKELAND BANK	1	\$377,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,906,350
LANDMARK CREDIT UNION	1	\$244,500
LAYTON STATE BANK	1	\$365,000
LEADER BANK, N.A	5	\$1,578,000
LEADERONE FINANCIAL CORPORATION	3	\$1,006,406
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$244,000
LIBERTY SAVINGS BANK, FSB	3	\$795,900
LIFESTORE	1	\$229,500
LINCOLN FEDERAL SAVINGS BANK	1	\$359,408
LINCOLN SAVINGS BANK	2	\$420,000
LOANDEPOT.COM, LLC	1	\$267,000
LOGIX FEDERAL CREDIT UNION	3	\$904,050
LOS ALAMOS NATIONAL BANK	1	\$236,000
LUANA SAVINGS BANK	1	\$242,000
M/I FINANCIAL CORP	1	\$254,550
MAGNA BANK	2	\$454,900
MARQUETTE BANK	1	\$286,500
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$688,903
MAVERICK FUNDING CORP	1	\$298,725
MAYFLOWER COOPERATIVE BANK	1	\$230,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,000
MERIDIAN BANK	2	\$660,000
MERIWEST MORTGAGE COMPANY,LLC	2	\$709,500
METRO CREDIT UNION	2	\$484,000



METUCHEN SAVINGS BANK	1	\$235,000
MICHIGAN MUTUAL, INC	1	\$180,000
MIDDLETON COMMUNITY BANK	1	\$412,000
MIDWEST BANK OF WESTERN ILLINOIS	1	\$203,000
MIDWEST LOAN SERVICES, INC	1	\$177,500
MINNESOTA BANK AND TRUST	1	\$417,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$632,000
MLD MORTGAGE, INC	1	\$560,000
MOUNTAIN AMERICA CREDIT UNION	2	\$395,661
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$852,612
MOUNTAIN WEST FINANCIAL, INC	3	\$903,700
NATIONAL BANK OF MIDDLEBURY	3	\$812,800
NATIONAL BANK OF OHIO	1	\$276,800
NETWORK FUNDING, L.P	2	\$567,029
NEWTOWN SAVINGS BANK	1	\$270,000
NIKKEI CREDIT UNION	1	\$378,000
NORTHWEST FEDERAL CREDIT UNION	3	\$807,943
NORTHWESTERN MORTGAGE CO	1	\$377,000
NORTHWOODS BANK OF MINNESOTA	1	\$211,000
NOTRE DAME FEDERAL CREDIT UNION	1	\$358,300
NRL FEDERAL CREDIT UNION	1	\$255,000
NUVISION FCU	3	\$955,000
O A MORTGAGE SERVICES	5	\$1,746,000
OLD SECOND NATIONAL BANK	1	\$182,000
OPES ADVISORS, INC	2	\$1,334,176
ORANGE COUNTY'S CREDIT UNION	1	\$213,000
ORNL FEDERAL CREDIT UNION	1	\$200,000
PACIFIC BAY LENDING GROUP	6	\$1,693,000
PACIFIC COMMUNITY CREDIT UNION	1	\$236,400
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$175,628
PARTNERS FEDERAL CREDIT UNION	3	\$960,477
PATELCO CREDIT UNION	2	\$540,400
PENTAGON FEDERAL C. U	16	\$4,992,395
PEOPLES BANK, A WA CORPORATION	2	\$437,541
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,053,300
PINNACLE MORTGAGE GROUP, INC	1	\$417,000
PIONEER BANK	1	\$326,400
PLATINUM HOME MORTGAGE CORPORATION	1	\$220,000
PMAC LENDING SERVICES, INC	18	\$5,753,250
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$227,500
QUALSTAR CREDIT UNION	1	\$186,000
R M K FINANCIAL CORP	1	\$254,000
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$350,000
RABOBANK, N.A	2	\$666,371

RANDOLPH SAVINGS BANK	1	\$253,000
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$272,000
REAL ESTATE MORTGAGE NETWORK, INC	2	\$544,850
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$265,205
REDWOOD CREDIT UNION	2	\$560,000
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$250,000
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$281,700
RIVER CITIES BANK	1	\$295,500
ROCKY MOUNTAIN BANK	1	\$208,800
ROGUE FEDERAL CREDIT UNION	1	\$186,900
ROUNDPOINT MORTGAGE COMPANY	13	\$3,786,700
ROYAL CREDIT UNION	1	\$228,700
RPM MORTGAGE, INC	9	\$2,911,400
RTP FEDERAL CREDIT UNION	1	\$233,615
SABINE STATE BANK & TRUST CO., INC	1	\$256,000
SAN DIEGO COUNTY CREDIT UNION	3	\$1,032,437
SANDIA AREA FEDERAL CREDIT UNION	1	\$307,393
SAVINGS BANK OF DANBURY	1	\$399,370
SCHOOLSFIRST FCU	2	\$396,150
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,167,122
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$1,009,500
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,875,500
SERVICE FIRST FEDERAL CREDIT UNION	1	\$260,000
SEVERN SAVINGS BANK	1	\$195,000
SHORE MORTGAGE	3	\$670,126
SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$11,790,214
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$188,000
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$296,910
SOVEREIGN BANK, N.A	18	\$5,686,167
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$229,000
ST.MARY'S BANK	3	\$898,900
STATE BANK OF CROSS PLAINS	1	\$320,000
STATE BANK OF SOUTHERN UTAH	1	\$194,000
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$188,700
STATE SAVINGS BANK	1	\$321,500
STATEWIDE FEDERAL CREDIT UNION	1	\$199,671
STEARNS LENDING INC	42	\$13,080,978
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$655,474
STOCK YARDS BANK & TRUST COMPANY	1	\$405,000
STOCKMAN BANK OF MONTANA	3	\$952,400
SUMMIT BANK AND TRUST	2	\$456,000
SUMMIT CREDIT UNION	2	\$604,000
SUMMIT FUNDING, INC	2	\$469,200

	SWBC MORTGAGE CORPORATION	5	\$1,769,619
	T. J. FINANCIAL, INC	3	\$1,102,500
	TAPCO CREDIT UNION	1	\$346,441
	TBA CREDIT UNION	1	\$372,000
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$244,000
	THE COLUMBIA BANK	3	\$1,104,000
	THE F & M BANK & TRUST CO	1	\$290,000
	THE MILFORD BANK	1	\$262,800
	THE MORTGAGE HOUSE, INC	1	\$346,500
	THE OLD FORT BANKING COMPANY	1	\$332,500
	THE PARK BANK	1	\$380,000
	THRIVENT FEDERAL CREDIT UNION	1	\$323,500
	TOWER FEDERAL CREDIT UNION	1	\$228,000
	TRADITION MORTGAGE LLC	1	\$294,000
	TRUSTAR FEDERAL CREDIT UNION	1	\$284,541
	UMPQUA BANK	8	\$2,111,075
	UNION SAVINGS BANK	20	\$5,134,194
	UNITED BANK & TRUST	1	\$335,800
	UNITED WHOLESALE MORTGAGE	19	\$6,274,069
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$482,246
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$849,960
	VALLEY NATIONAL BANK	5	\$1,397,468
	VERMONT FEDERAL CREDIT UNION	1	\$202,400
	VIEWPOINT BANK	5	\$1,730,000
	VILLAGE MORTGAGE	1	\$180,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$685,750
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$764,200
	WATERSTONE MORTGAGE CORPORATION	3	\$682,000
	WAUNA FEDERAL CREDIT UNION	1	\$254,580
	WEBSTER BANK, N.A	1	\$192,400
	WEOKIE CREDIT UNION	1	\$337,500
	WEPAWAUG FLAGG FCU	1	\$205,900
	WESCOM CENTRAL CREDIT UNION	3	\$700,000
	WESLEND FINANCIAL CORP	1	\$254,800
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$416,385
	WESTSTAR MORTGAGE, INC	2	\$684,800
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$2,353,827
	WORKERS' CREDIT UNION	1	\$189,000
	WRIGHT-PATT CREDIT UNION, INC	1	\$190,000
	YORK TRADITIONS BANK	1	\$409,500
	Unavailable	20	\$5,594,381
<b>Total</b>		<b>833</b>	<b>\$250,193,296</b>

31417EVP3	ABSOLUTE HOME MORTGAGE CORP	1	\$207,250
	ACADEMY MORTGAGE CORPORATION	4	\$1,330,360
	ACHIEVA CREDIT UNION	1	\$202,711
	AKT AMERICAN CAPITAL, INC	1	\$407,000
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$672,223
	ALLIANCE WEST MORTGAGE, INC	1	\$539,204
	ALLIANT BANK	1	\$417,000
	ALPINE BANK & TRUST CO	1	\$191,719
	ALTRA FEDERAL CREDIT UNION	1	\$397,000
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,625
	AMERIFIRST FINANCIAL CORPORATION	1	\$239,300
	ANCHORBANK, FSB	1	\$272,000
	ARKANSAS FEDERAL CREDIT UNION	1	\$192,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,259,044
	ASSOCIATED CREDIT UNION	1	\$215,652
	BANCORPSOUTH BANK	2	\$466,500
	BANK MUTUAL	1	\$402,000
	BANK OF HAWAII	3	\$903,000
	BANK OF IDAHO	1	\$198,800
	BANKIOWA	1	\$204,000
	BANNER BANK	2	\$549,000
	BAXTER CREDIT UNION	1	\$264,642
	BELLCO CREDIT UNION	2	\$604,355
	BNYMELLON	1	\$238,000
	BRIDGEWATER CREDIT UNION	1	\$212,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,180,900
	CARDINAL FINANCIAL COMPANY, L.P	1	\$206,000
	CASHCALL, INC	7	\$2,661,500
	CENTURY LENDING COMPANY	3	\$855,400
	CHERRY CREEK MORTGAGE CO., INC	1	\$278,000
	CITIZENS COMMUNITY BANK	1	\$269,447
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$228,796
	COBALT MORTGAGE	4	\$1,562,800
	COMERICA BANK	1	\$224,750
	COMMUNITY BANK CORPORATION	1	\$243,000
	COMMUNITY STATE BANK	1	\$236,000
	COMMUNITY TRUST BANK	1	\$209,654
	COMMUNITYONE BANK, N.A	2	\$456,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$513,000
	CROW WING POWER CREDIT UNION	1	\$260,000
	CU MORTGAGE DIRECT	1	\$197,000
	CUSTOMERS BANK	3	\$1,209,000
	DELMAR FINANCIAL COMPANY	1	\$265,000
	DENVER MORTGAGE COMPANY	1	\$198,000
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,233

ELEVATIONS CREDIT UNION	1	\$191,200
EMC HOLDINGS LLC DBA ENGLEWOOD MTG	1	\$243,607
ENT FEDERAL CREDIT UNION	1	\$174,846
EXCEL MORTGAGE SERVICING, INC	2	\$820,700
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$219,500
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,650,850
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$180,000
FBC MORTGAGE, LLC	1	\$351,142
FIDELITY BANK	3	\$1,158,238
FIDELITY COOPERATIVE BANK	1	\$214,646
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,677,895
FIRST CHOICE LOAN SERVICES, INC	2	\$834,000
FIRST COMMAND BANK	1	\$179,903
FIRST FEDERAL BANK	1	\$247,920
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$417,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$209,000
FIRST INTERSTATE BANK	2	\$532,500
FIRST MORTGAGE COMPANY LLC	1	\$208,018
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,000
FIRST MORTGAGE COMPANY, LLC	1	\$185,000
FIRST NATIONAL BANK BERLIN	1	\$245,700
FIRST NATIONAL BANK OF ST LOUIS	2	\$511,581
FIRST PLACE BANK	4	\$1,060,300
FIRST REPUBLIC BANK	1	\$498,437
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$532,550
FIRST UNITED BANK AND TRUST COMPANY	2	\$529,200
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000
FIRSTMERIT BANK, N.A	2	\$532,651
FLORIDIAN FINANCIAL MORTGAGE	1	\$186,642
FNB BANK, N.A	1	\$187,000
FOX VALLEY SAVINGS BANK	1	\$193,380
FREMONT BANK	3	\$1,385,475
FULTON BANK OF NEW JERSEY	1	\$325,000
FULTON BANK, N.A	1	\$227,100
GMFS LLC	1	\$302,893
GRAND BANK NA	2	\$506,000
GREATER SPRINGFIELD CREDIT UNION	1	\$260,000
GREYLOCK FEDERAL CREDIT UNION	2	\$477,000
GSF MORTGAGE CORPORATION	1	\$246,661
GTE FEDERAL CREDIT UNION	1	\$395,000
GUARANTEED RATE, INC	1	\$229,638
GUARANTY TRUST COMPANY	1	\$398,000
GUARDIAN CREDIT UNION	1	\$196,800
HARBOR NATIONAL BANK	1	\$295,000
HOME FINANCING CENTER, INC	1	\$175,000

HORIZON BANK, N.A	1	\$193,600
IMORTGAGE.COM, INC	1	\$192,378
INVESTORS HOME MORTGAGE	2	\$832,000
JEANNE D'ARC CREDIT UNION	1	\$200,000
KINECTA FEDERAL CREDIT UNION	1	\$474,300
LAKE FOREST BANK & TRUST COMPANY	1	\$409,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$955,000
LEADER BANK, N.A	3	\$764,000
LEADERONE FINANCIAL CORPORATION	2	\$596,712
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,000
LOGIX FEDERAL CREDIT UNION	1	\$307,648
M/I FINANCIAL CORP	3	\$592,500
MAGNA BANK	1	\$416,000
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000
MAVERICK FUNDING CORP	1	\$220,667
MERIDIAN TRUST FCU	1	\$285,097
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,749,000
METRO BANK	1	\$180,900
MINNESOTA BANK AND TRUST	1	\$353,396
MLD MORTGAGE, INC	1	\$569,700
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$203,000
NAT RES - SAN DIEGO COUNTY	1	\$262,000
NATIONAL BANK OF COMMERCE	1	\$199,500
NATIONAL BANK OF KANSAS CITY	1	\$282,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$194,100
NETWORK FUNDING, L.P	2	\$452,998
NORTHWEST FEDERAL CREDIT UNION	5	\$1,630,833
O A MORTGAGE SERVICES	3	\$901,900
OPES ADVISORS, INC	3	\$926,634
ORANGE COUNTY'S CREDIT UNION	2	\$634,500
PACIFIC BAY LENDING GROUP	1	\$303,000
PACIFIC UNION FINANCIAL LLC A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$270,573
PARAMOUNT EQUITY MORTGAGE LLC	1	\$180,160
PARK BANK	1	\$176,000
PATELCO CREDIT UNION	2	\$458,544
PENTAGON FEDERAL C. U	16	\$5,409,825
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,344,500
PIONEER BANK	1	\$211,659
PMAC LENDING SERVICES, INC	12	\$3,635,873
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,400
PREMIER AMERICA CREDIT UNION	3	\$861,750
PREMIER COMMUNITY BANK	1	\$200,000
PROFICIO MORTGAGE VENTURES, LLC	1	\$415,713
PULASKI BANK	2	\$407,457

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$280,000
REAL ESTATE MORTGAGE NETWORK, INC	2	\$542,300
RENASANT BANK	1	\$398,800
RIGHT START MORTGAGE, INC	2	\$598,000
RIVER VALLEY BANK	1	\$270,000
RMK FINANCIAL CORP	1	\$417,000
ROUNDPOINT MORTGAGE COMPANY	1	\$292,000
ROYAL CREDIT UNION	1	\$265,000
RPM MORTGAGE, INC	5	\$1,372,900
SABINE STATE BANK & TRUST CO., INC	1	\$307,268
SALAL CREDIT UNION	1	\$210,300
SALISBURY BANK AND TRUST COMPANY	1	\$265,000
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$221,949
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,164,050
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$283,553
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$388,000
SHELBY COUNTY STATE BANK	1	\$176,000
SHREWSBURY FEDERAL CREDIT UNION	1	\$262,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,681,757
SOUTHERN CAPITAL MORTGAGE GROUP	1	\$183,000
SOVEREIGN BANK, N.A	7	\$2,058,592
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$270,000
STANDARD MORTGAGE CORPORATION	1	\$268,000
STATE BANK OF WATERLOO	1	\$188,000
STATEWIDE FEDERAL CREDIT UNION	1	\$255,588
STEARNS LENDING INC	25	\$7,861,370
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$458,261
STOCK YARDS BANK & TRUST COMPANY	1	\$179,000
STOCKMAN BANK OF MONTANA	2	\$465,500
SUMMIT CREDIT UNION	1	\$306,000
SWBC MORTGAGE CORPORATION	2	\$751,800
T. J. FINANCIAL, INC	4	\$1,367,200
THE BRYN MAWR TRUST COMPANY	1	\$400,000
THE MORTGAGE HOUSE, INC	1	\$200,000
TOWER FEDERAL CREDIT UNION	1	\$271,000
TRADITION MORTGAGE LLC	1	\$352,800
UMPQUA BANK	2	\$482,800
UNION SAVINGS BANK	7	\$1,854,389
UNITED BANK OF UNION	1	\$264,000
UNITED BANKERS LLC	1	\$255,000
UNITED WHOLESALE MORTGAGE	9	\$2,731,700
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,329
VALLEY NATIONAL BANK	3	\$884,504
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,200

	WALLICK AND VOLK, INC	1	\$256,000
	WEBSTER BANK, N.A	2	\$576,331
	WELLS FARGO	1	\$349,000
	WESCOM CENTRAL CREDIT UNION	2	\$808,000
	WEST GATE BANK	1	\$233,100
	WESTERN REGION RETAIL	1	\$607,000
	WESTSTAR MORTGAGE, INC	2	\$716,500
	WISCONSIN BANK AND TRUST	1	\$262,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,455,700
	WORKERS' CREDIT UNION	1	\$352,500
	Unavailable	7	\$2,021,429
<b>Total</b>		<b>384</b>	<b>\$115,068,151</b>
31417EVQ1	1ST CONSTITUTION	1	\$195,000
	1ST SECURITY BANK OF WASHINGTON	1	\$186,000
	ACADEMY MORTGAGE CORPORATION	1	\$195,500
	ACCESS CAPITAL FUNDING, LLC	1	\$193,500
	ADVANTAGE COMMUNITY BANK	1	\$193,000
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$188,000
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,159
	ALLIED MORTGAGE GROUP	2	\$384,500
	ALPINE BANK & TRUST CO	1	\$198,750
	AMARILLO NATIONAL BANK	1	\$197,990
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,250
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,157
	AMERICAN NATIONAL BANK	1	\$224,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,000
	AMERICAN SAVINGS BANK, F.S.B	1	\$185,000
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$415,750
	AMERICASH	2	\$418,000
	ANCHORBANK, FSB	2	\$380,500
	ARIZONA FEDERAL CREDIT UNION	1	\$190,398
	ARKANSAS FEDERAL CREDIT UNION	1	\$185,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$571,437
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$781,000
	AVIDIA BANK	1	\$194,000
	BANCORPSOUTH BANK	3	\$592,147
	BANK MUTUAL	3	\$635,304
	BANK OF HAWAII	2	\$388,500
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$192,132
	BANK OF ZACHARY	1	\$198,000
	BANKERS' BANK	2	\$393,900
	BAXTER CREDIT UNION	3	\$640,462
	BELL STATE BANK & TRUST	2	\$408,250



BERKSHIRE BANK	1	\$188,000
BLUELEAF LENDING, LLC	1	\$224,500
BOONE COUNTY NATIONAL BANK	1	\$222,550
BP FEDERAL CREDIT UNION	1	\$190,044
BREMER BANK NATIONAL ASSOCIATION	2	\$413,000
CASHCALL, INC	26	\$5,147,547
CENTURY LENDING COMPANY	2	\$384,519
CHEMICAL BANK	1	\$224,000
CHERRY CREEK MORTGAGE CO., INC	2	\$443,000
CHETCO FEDERAL CREDIT UNION	2	\$384,400
COBALT MORTGAGE	4	\$764,200
COLE TAYLOR BANK	1	\$223,000
COLFAX BANKING COMPANY	1	\$195,119
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$594,789
COMMUNITY FIRST CREDIT UNION	1	\$189,162
COMMUNITY TRUST BANK	1	\$193,100
COMMUNITYONE BANK, N.A	1	\$220,000
COREPLUS FEDERAL CREDIT UNION	1	\$199,000
CORNERSTONE MORTGAGE COMPANY	3	\$617,912
CORNERSTONE MORTGAGE, INC	1	\$191,000
COUNTY BANK	1	\$220,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$185,000
CUSO MORTGAGE CORPORATION	1	\$198,000
CUSTOMERS BANK	2	\$408,100
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$224,000
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,370
DISCOVERY FEDERAL CREDIT UNION	1	\$195,300
ELI LILLY FEDERAL CREDIT UNION	1	\$192,340
ENT FEDERAL CREDIT UNION	4	\$787,287
ENVOY MORTGAGE, LTD	2	\$394,000
EQUITY HOME MORTGAGE, LLC	1	\$197,127
EXCEL MORTGAGE SERVICING, INC	1	\$221,300
EXCHANGE BANK OF MISSOURI	1	\$184,000
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$395,500
FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL SERVICES	1	\$194,000
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,608,948
FIDELITY BANK	3	\$576,606
FIDELITY MORTGAGE SERVICES	1	\$196,000
FIRST AMERICAN BANK	1	\$200,000
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$385,500
FIRST CENTRAL STATE BANK	1	\$187,155
FIRST CHOICE LOAN SERVICES, INC	6	\$1,175,400
FIRST CITIZENS BANK & TRUST COMPANY	1	\$188,000
FIRST COMMAND BANK	1	\$192,251

FIRST COMMUNITY BANK	1	\$221,000
FIRST CONTINENTAL MORTGAGE, LTD	1	\$222,562
FIRST FEDERAL BANK	1	\$196,000
FIRST FEDERAL BANK, FSB	2	\$389,233
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$198,270
FIRST FEDERAL SAVINGS BANK	1	\$194,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$411,500
FIRST HAWAIIAN BANK	1	\$198,000
FIRST MIDWEST BANK	2	\$383,286
FIRST MISSOURI STATE BANK OF CAPE C	1	\$191,000
FIRST MORTGAGE COMPANY, LLC	1	\$191,250
FIRST MORTGAGE HOME LENDING LLC	1	\$186,450
FIRST NATIONAL BANK	1	\$186,500
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$190,141
FIRST NATIONAL BANK OF CARMI	1	\$198,400
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$199,200
FIRST PLACE BANK	12	\$2,421,279
FIRST SERVICE BANK	1	\$192,638
FIRST STATE BANK	2	\$417,820
FIRST STATE BANK NEBRASKA	1	\$184,600
FIRST UNITED BANK AND TRUST COMPANY	4	\$780,737
FIRSTBANK PUERTO RICO	1	\$219,508
FIRSTMERIT BANK, N.A	2	\$415,000
FNB BANK, N.A	1	\$195,500
FREMONT BANK	12	\$2,366,606
FULTON BANK OF NEW JERSEY	1	\$190,315
FULTON BANK, N.A	2	\$385,000
GATEWAY MORTGAGE GROUP LLC	1	\$192,650
GENERAL MILLS CREDIT UNION	1	\$223,600
GENEVA STATE BANK	1	\$220,000
GEO-CORP INC	1	\$199,000
GFI MORTGAGE BANKERS, INC	1	\$190,000
GMFS LLC	1	\$185,000
GREAT LAKES HOME MORTGAGE, INC	1	\$223,003
GREAT WESTERN BANK	1	\$224,000
GREATER NEVADA MORTGAGE SERVICES	2	\$419,050
GREENLEAF WAYSIDE BANK	1	\$185,000
GREENLIGHT FINANCIAL SERVICES	1	\$200,000
GUARDIAN MORTGAGE COMPANY, INC	3	\$611,511
GUILD MORTGAGE COMPANY	3	\$621,460
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,000
HEARTLAND BANK	1	\$220,000
HILLS BANK AND TRUST COMPANY	1	\$223,025
HOME FEDERAL BANK	1	\$222,250

HOME LOANS TODAY	1	\$186,400
HORIZON BANK N A	1	\$184,000
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$197,136
IBERIABANK MORTGAGE COMPANY	1	\$183,670
IDAHO CENTRAL CREDIT UNION	1	\$192,950
INVESTORS HOME MORTGAGE	2	\$385,000
IOWA BANKERS MORTGAGE CORPORATION	1	\$222,400
JEFFERSON BANK OF MISSOURI	1	\$186,400
JONAH BANK OF WYOMING	1	\$222,000
KINECTA FEDERAL CREDIT UNION	1	\$220,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$443,200
LEADER BANK, N.A	4	\$782,123
LEADERONE FINANCIAL CORPORATION	1	\$199,000
LINCOLN SAVINGS BANK	1	\$198,000
LOGIX FEDERAL CREDIT UNION	1	\$184,853
LOS ALAMOS NATIONAL BANK	2	\$388,850
LUANA SAVINGS BANK	1	\$193,791
MAGNA BANK	3	\$589,523
MARQUETTE BANK	1	\$223,400
MERIDIAN BANK	2	\$397,300
MERRIMACK MORTGAGE COMPANY	1	\$221,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$224,000
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,578
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$184,000
MORTGAGE 1 INC	1	\$192,500
MORTGAGE CLEARING CORP	1	\$197,700
MOUNT VERNON BANK	1	\$222,400
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$618,000
MOUNTAIN WEST FINANCIAL,INC	1	\$192,200
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$195,800
NCB, FSB	1	\$196,000
NETWOR FUNDING LP	1	\$198,400
NETWORK FUNDING, L.P	1	\$190,800
NEW AMERICAN MORTGAGE, LLC	1	\$220,000
NEXBANK, SSB	1	\$222,500
NICOLET NATIONAL BANK	1	\$194,650
NORTHVIEW BANK	1	\$192,000
NOTRE DAME FEDERAL CREDIT UNION	1	\$198,000
OMNI AMERICAN BANK	2	\$393,000
OPES ADVISORS, INC	1	\$200,000
OREGONIANS FEDERAL CREDIT UNION	1	\$194,800
ORRSTOWN BANK	2	\$384,800
PACIFIC BAY LENDING GROUP	1	\$222,000

PALM LENDING, LLC	1	\$198,000
PARAMOUNT EQUITY MORTGAGE LLC	1	\$193,000
PATELCO CREDIT UNION	3	\$617,170
PBI BANK INC	1	\$191,000
PHILADELPHIA FEDERAL CREDIT UNION	1	\$196,000
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$953,100
PLAINS COMMERCE BANK	2	\$415,300
PLATTE VALLEY STATE BANK & TRUST CO	1	\$194,000
PMAC LENDING SERVICES, INC	1	\$196,000
PREMIERBANK	1	\$190,000
PRIMEWEST MORTGAGE	1	\$192,000
PRIORITY HOME MORTGAGE, L.P	2	\$424,168
PROVIDENCE BANK	1	\$224,000
PSECU	1	\$185,000
PURDUE FEDERAL CU	1	\$193,000
QUALSTAR CREDIT UNION	1	\$199,110
RAYMOND JAMES BANK, N.A	3	\$637,000
REAL ESTATE MORTGAGE NETWORK, INC	2	\$384,500
RELIANCE BANK	1	\$224,400
RENASANT BANK	1	\$199,750
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,600
RIDDELL NATIONAL BANK	1	\$196,000
RIGHT START MORTGAGE, INC	1	\$223,000
ROUNDPOINT MORTGAGE COMPANY	21	\$4,225,809
RPM MORTGAGE, INC	3	\$642,500
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$610,050
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,846
SERVICE 1ST FEDERAL CREDIT UNION	1	\$193,500
SEVERN SAVINGS BANK	1	\$185,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,962,136
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,000
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,000
SOUTH STORY BANK AND TRUST	1	\$185,000
SOVEREIGN BANK, N.A	5	\$986,481
SPIRE FCU	1	\$185,000
STANDARD BANK AND TRUST	2	\$405,800
STATE BANK AND TRUST COMPANY, A CORPORTION	1	\$220,800
STATE BANK OF FLORENCE	1	\$184,000
STEARNS LENDING INC	12	\$2,460,156
STOCK YARDS BANK & TRUST COMPANY	1	\$199,110
SWBC MORTGAGE CORPORATION	4	\$861,153
TEXAS STATE BANK	1	\$197,945
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$224,000
THE BANK OF MAINE	1	\$224,000

	THE BRYN MAWR TRUST COMPANY	1	\$185,000
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$223,000
	THE MORTGAGE HOUSE, INC	1	\$199,760
	THRIVENT FEDERAL CREDIT UNION	2	\$383,400
	TOTAL MORTGAGE SERVICES, LLC	1	\$193,500
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$184,500
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$197,770
	TRUSTONE FINANCIAL	1	\$224,000
	TWIN OAKS SAVINGS BANK	1	\$193,000
	UMPQUA BANK	5	\$1,006,536
	UNION SAVINGS BANK	35	\$6,972,511
	UNION STATE BANK	1	\$220,016
	UNITED WHOLESALE MORTGAGE	9	\$1,782,170
	UNIVEST BANK AND TRUST CO	1	\$224,500
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$390,600
	VALLEY NATIONAL BANK	11	\$2,162,300
	VIEWPOINT BANK	1	\$193,500
	VILLAGE MORTGAGE	1	\$184,100
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,700
	WATERSTONE MORTGAGE CORPORATION	1	\$223,235
	WAUKESHA STATE BANK	2	\$391,200
	WEBSTER BANK, N.A	1	\$184,000
	WELLS FARGO	1	\$220,000
	WESTBURY BANK	1	\$193,000
	WESTSTAR MORTGAGE, INC	3	\$606,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$603,050
	WOOD & HUSTON BANK	1	\$190,500
	WR STARKEY MORTGAGE, LLP	1	\$192,719
	WRIGHT-PATT CREDIT UNION, INC	1	\$184,168
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$194,000
	Unavailable	11	\$2,258,277
<b>Total</b>		<b>504</b>	<b>\$100,833,500</b>
31417EVR9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$381,900
	1ST SECURITY BANK OF WASHINGTON	2	\$715,800
	1ST UNITED BANK	1	\$208,000
	ABERDEEN PROVING GROUND FCU	2	\$425,500
	ACACIA FEDERAL SAVINGS BANK	2	\$808,600
	ACADEMY MORTGAGE CORPORATION	2	\$395,000
	ACCESS CAPITAL FUNDING, LLC	1	\$311,300
	AKT AMERICAN CAPITAL, INC	1	\$200,000
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,555
	ALLIED MORTGAGE GROUP	1	\$225,600

ALTRA FEDERAL CREDIT UNION	2	\$588,100
AMARILLO NATIONAL BANK	1	\$280,000
AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,300
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,640,400
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,324
AMERICAN INTERBANC MORTGAGE	2	\$392,500
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,277,668
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$207,400
AMERICAN SAVINGS BANK, F.S.B	2	\$757,000
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$773,800
AMERICASH	1	\$270,000
AMERIFIRST FINANCIAL CORPORATION	2	\$559,200
ANCHORBANK, FSB	1	\$232,800
ANNA-JONESBORO NAT BANK	1	\$280,000
ARIZONA BANK AND TRUST	1	\$310,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$409,129
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,158,248
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,324,429
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,105
AUBURNBANK	1	\$175,500
AVIDIA BANK	1	\$364,000
BANCORPSOUTH BANK	6	\$1,432,406
BANK OF HAWAII	3	\$624,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,257,193
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,044,000
BANKERS' BANK	4	\$971,600
BAXTER CREDIT UNION	3	\$810,096
BELL STATE BANK & TRUST	2	\$472,000
BELLCO CREDIT UNION	2	\$609,369
BERKSHIRE BANK	1	\$232,200
BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,000
BOEING EMPLOYEES' CREDIT UNION	2	\$447,050
BREMER BANK NATIONAL ASSOCIATION	4	\$1,199,800
BROADVIEW MORTGAGE CORPORATION	1	\$297,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$969,993
C & T MORTGAGE, INC	1	\$181,812
CAMBRIDGE SAVINGS BANK	2	\$597,000
CARDINAL FINANCIAL COMPANY, L.P	1	\$312,000
CARROLLTON BANK	1	\$177,000
CASHCALL, INC	59	\$19,055,674
CENTENNIAL LENDING, LLC	3	\$736,000
CENTRAL BANK ILLINOIS	1	\$200,000
CENTRUE BANK	1	\$273,600
CENTURY LENDING COMPANY	2	\$367,000

CHERRY CREEK MORTGAGE CO., INC	8	\$2,080,142
CITADEL FEDERAL CREDIT UNION	3	\$932,684
CITIZENS FINANCIAL BANK	1	\$400,000
COBALT MORTGAGE	5	\$1,797,500
COLE TAYLOR BANK	31	\$9,017,279
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,294,383
COMERICA BANK	2	\$748,000
COMMUNITY SAVINGS BANK	1	\$312,350
COMMUNITY TRUST BANK	2	\$434,813
COMMUNITYONE BANK, N.A	3	\$928,400
CONNECTICUT COMMUNITY BANK, N.A	1	\$475,000
CORNERSTONE HOME LENDING, INC	1	\$176,028
CORNERSTONE MORTGAGE COMPANY	1	\$196,372
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$276,641
CORNERSTONE MORTGAGE, INC	5	\$1,258,576
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$175,000
CROSS KEYS BANK	1	\$182,000
CUSTOMERS BANK	2	\$485,700
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$230,000
DELMAR FINANCIAL	2	\$675,200
DELMAR FINANCIALCOMPANY	1	\$333,000
DENMARK STATE BANK	1	\$203,900
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$793,475
DHCU COMMUNITY CREDIT UNION	1	\$200,000
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$199,110
DUBUQUE BANK AND TRUST	1	\$286,400
DUPACO COMMUNITY CREDIT UNION	1	\$215,000
EASTWOOD BANK	1	\$230,000
ELEVATIONS CREDIT UNION	1	\$398,000
EMIGRANT MORTGAGE COMPANY, INC	2	\$410,000
EMPOWER FEDERAL CREDIT UNION	1	\$225,000
ENT FEDERAL CREDIT UNION	5	\$1,556,933
ENTERPRISE BANK AND TRUST COMPANY	2	\$736,000
ENVOY MORTGAGE, LTD	1	\$287,900
EQUITABLE CO-OPERATIVE BANK	2	\$542,000
EVOLVE BANK & TRUST	1	\$227,000
EXCEL MORTGAGE SERVICING, INC	1	\$211,500
F & M BANK	1	\$285,000
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$249,600
FARMERS & MERCHANTS BANK	1	\$248,876
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,091,000
FARMINGTON BANK	1	\$296,000
FIDELITY BANK	4	\$1,309,400
FIRST BANK OF OWASSO	1	\$217,527

FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,228,250
FIRST CHOICE BANK	1	\$275,500
FIRST CHOICE LOAN SERVICES, INC	2	\$486,850
FIRST COMMAND BANK	1	\$259,141
FIRST COMMERCIAL BANK	1	\$417,000
FIRST COMMUNITY MORTGAGE, INC	3	\$595,939
FIRST CONTINENTAL MORTGAGE, LTD	1	\$246,541
FIRST FEDERAL BANK	2	\$511,750
FIRST FEDERAL BANK, FSB	1	\$243,500
FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000
FIRST HAWAIIAN BANK	3	\$1,358,700
FIRST MORTGAGE COMPANY, LLC	2	\$534,320
FIRST NATIONAL BANK	1	\$196,750
FIRST NATIONAL BANK - FOX VALLEY	1	\$250,000
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$239,300
FIRST NATIONAL BANK OF ST LOUIS	1	\$206,000
FIRST NATIONAL BANK OF TENNESSEE	1	\$366,000
FIRST PLACE BANK	13	\$3,873,254
FIRST REPUBLIC BANK	10	\$4,701,000
FIRST STATE BANK	2	\$440,000
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$288,750
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,149,917
FIRSTAR BANK, N.A	1	\$320,000
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$208,984
FIRSTMERIT BANK, N.A	2	\$612,750
FIRSTTRUST	1	\$217,150
FIRSTTRUST BANK	1	\$275,000
FLORIDA CREDIT UNION	1	\$180,000
FNB TRENTON	1	\$201,000
FOUNTAIN CITY FUNDING	1	\$248,500
FREMONT BANK	10	\$2,532,948
FULTON BANK, N.A	3	\$903,000
GMFS LLC	4	\$904,300
GOODFIELD STATE BANK	1	\$212,900
GREAT WESTERN BANK	3	\$857,000
GUARANTEED RATE, INC	3	\$989,908
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$318,000
GUARANTY TRUST COMPANY	1	\$262,000
GUARDIAN MORTGAGE COMPANY, INC	8	\$1,785,716
GUILD MORTGAGE COMPANY	3	\$971,576
HARBORONE CREDIT UNION	2	\$516,000
HEARTLAND BANK	1	\$298,650
HERITAGE BANK	1	\$200,000
HOME BANK	2	\$580,400



HOME STATE BANK NA	2	\$625,000
HOMEBUYERS RESOURCE GROUP, LLC	1	\$417,000
HOMETOWN LENDERS LLC	1	\$412,500
HORIZON BANK N A	1	\$251,600
HSBC BANK USA, N.A	1	\$619,926
IBERIABANK MORTGAGE COMPANY	2	\$467,100
IDAHO CENTRAL CREDIT UNION	3	\$814,765
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$260,350
INVESTORS HOME MORTGAGE	5	\$1,327,500
JACKSBORO	1	\$180,000
JEFFERSON BANK OF MISSOURI	1	\$248,000
KINECTA FEDERAL CREDIT UNION	7	\$2,149,501
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,690,000
LEADER BANK, N.A	7	\$2,248,165
LEADER MORTGAGE COMPANY, INC	1	\$275,000
LEADERONE FINANCIAL CORPORATION	1	\$356,800
LIBERTY BANK	1	\$240,000
LINCOLN SAVINGS BANK	2	\$429,100
LOANDEPOT.COM, LLC	1	\$245,000
LOGIX FEDERAL CREDIT UNION	2	\$489,612
LOS ALAMOS NATIONAL BANK	5	\$1,546,700
MACHIAS SAVINGS BANK	1	\$241,000
MAGNA BANK	3	\$682,100
MAINSTREET CREDIT UNION	1	\$180,000
MAINSTREETS MORTGAGE	1	\$259,565
MARBLEHEAD BANK	1	\$330,000
MAROON FINANCIAL CREDIT UNION	1	\$331,005
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000
MAX CREDIT UNION	1	\$183,450
MEGASTAR FINANCIAL CORP	1	\$255,800
MEMBERS MORTGAGE COMPANY, INC	6	\$1,544,500
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$444,900
MERIWEST MORTGAGE COMPANY,LLC	1	\$382,000
MERRIMACK COUNTY SAVINGS BANK	1	\$226,400
METUCHEN SAVINGS BANK	1	\$281,250
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$386,000
MIDLAND STATES BANK	1	\$269,200
MIDSTATES BANK, NA	1	\$212,000
MIDWEST COMMUNITY BANK	1	\$209,775
MIDWEST LOAN SERVICES, INC	1	\$252,000
MINNESOTA BANK AND TRUST	1	\$343,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$266,807

MLD MORTGAGE, INC	1	\$248,887
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$882,249
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$264,000
NATIONAL BANK OF COMMERCE	1	\$282,723
NATIONAL BANK OF KANSAS CITY	5	\$1,504,784
NATIONAL BANK OF OHIO	1	\$234,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,000
NATIONWIDE BANK	2	\$571,000
NETWORK FUNDING, L.P	5	\$1,531,200
NORTH VALLEY BANK	1	\$182,300
NORTHWEST FEDERAL CREDIT UNION	3	\$950,000
NSWC FEDERAL CREDIT UNION	1	\$505,000
O A MORTGAGE SERVICES	2	\$911,000
OLD SECOND NATIONAL BANK	1	\$310,000
OMNI AMERICAN BANK	3	\$702,350
OPES ADVISORS, INC	1	\$397,000
ORNL FEDERAL CREDIT UNION	1	\$207,400
ORRSTOWN BANK	1	\$214,800
OZARK MOUNTAIN BANK	1	\$375,750
PACIFIC BAY LENDING GROUP	1	\$385,000
PATELCO CREDIT UNION	2	\$600,361
PEOPLES BANK, A WA CORPORATION	1	\$192,000
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,721,200
PINNACLE MORTGAGE GROUP, INC	2	\$462,000
PLAINS COMMERCE BANK	1	\$176,650
PLATINUM HOME MORTGAGE CORPORATION	1	\$242,250
PMAC LENDING SERVICES, INC	5	\$1,579,500
PREMIER ATLANTA MORTGAGE COMPA	1	\$345,000
PRIMARY CAPITAL ADVISORS LC	1	\$187,200
PRIMEWEST MORTGAGE	4	\$1,058,475
PRIMEWEST MORTGAGE CORP	1	\$280,000
PROVIDENT CREDIT UNION	2	\$625,000
PSECU	2	\$585,690
PURDUE FEDERAL CU	1	\$302,000
QUALSTAR CREDIT UNION	1	\$305,088
R M K FINANCIAL CORP	1	\$235,000
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$182,500
RANDOLPH SAVINGS BANK	1	\$219,500
RAYMOND JAMES BANK, N.A	2	\$563,289
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,949,400
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$451,800
RED RIVER BANK, A CORPORATION	1	\$292,250
REDSTONE FEDERAL CREDIT UNION	1	\$230,000
RENASANT BANK	1	\$182,000

RESIDENTIAL HOME FUNDING CORP	1	\$215,000
RIVER VALLEY BANK	2	\$637,951
RIVERMARK COMMUNITY CREDIT UNION	1	\$267,000
RIVERSIDE COMMUNITY BANK	2	\$557,880
RMK FINANCIAL CORP	1	\$395,000
ROUNDPOINT MORTGAGE COMPANY	19	\$5,076,800
RPM MORTGAGE, INC	7	\$2,533,900
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$861,960
SHORE MORTGAGE	1	\$180,419
SIERRA PACIFIC MORTGAGE COMPANY, INC	30	\$9,355,196
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$269,854
SOLIDARITY COMMUNITY FCU	1	\$195,100
SOMERSET TRUST COMPANY	1	\$183,400
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,900
SOVEREIGN BANK, N.A	17	\$4,486,111
SPIRE FCU	1	\$289,500
STANDARD BANK AND TRUST	1	\$215,000
STANDARD BANK AND TRUST COMPANY	1	\$190,000
STATE BANK OF LINCOLN	1	\$203,000
STATE BANK OF THE LAKES	1	\$391,200
STEARNS LENDING INC	33	\$9,776,814
STOCK YARDS BANK & TRUST COMPANY	1	\$232,000
STOCKMAN BANK OF MONTANA	1	\$188,000
SUMMIT BANK AND TRUST	1	\$247,000
SWBC MORTGAGE CORPORATION	8	\$2,393,313
T. J. FINANCIAL, INC	3	\$954,268
TEACHERS FEDERAL CREDIT UNION	4	\$890,581
TEXAS BANK AND TRUST COMPANY	1	\$324,014
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,014,000
THE LENDING COMPANY, INC	1	\$285,000
THE NATIONAL BANK OF INDIANAPOLIS	1	\$252,600
TJC MORTGAGE, INC	1	\$225,000
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$217,000
TOWNE MORTGAGE COMPANY	1	\$336,000
TRADITION MORTGAGE LLC	2	\$658,000
TRAVERSE CITY STATE BANK	1	\$334,150
TRISTAR FINANCE, INC	1	\$415,144
TRUMARK FINANCIAL CREDIT UNION	1	\$183,000
TWO RIVERS BANK AND TRUST	1	\$368,950
UMPQUA BANK	7	\$1,990,995
UNCLE CREDIT UNION	1	\$345,200
UNION SAVINGS BANK	42	\$10,151,458
UNION SAVINGS BANKING	1	\$255,358

	UNION STATE BANK	1	\$331,200
	UNITED COMMUNITY BANK	1	\$239,000
	UNITED WHOLESALE MORTGAGE	15	\$4,139,700
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$385,526
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,292
	USE CREDIT UNION	2	\$446,800
	VALLEY NATIONAL BANK	19	\$5,535,139
	VIEWPOINT BANK	1	\$295,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000
	WASHINGTON COUNTY BANK	1	\$375,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$605,700
	WATERSTONE MORTGAGE CORPORATION	1	\$243,000
	WAUKESHA STATE BANK	2	\$716,000
	WEST COMMUNITY CREDIT UNION	1	\$208,000
	WEST TOWN SAVINGS BANK	1	\$315,262
	WESTSTAR MORTGAGE INC	1	\$238,620
	WESTSTAR MORTGAGE, INC	4	\$1,046,000
	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$180,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,966,400
	WOOD & HUSTON BANK	1	\$245,000
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$216,000
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$316,000
	Unavailable	24	\$6,612,652
<b>Total</b>		<b>884</b>	<b>\$250,747,186</b>
31417EVS7	AMERICAN INTERNET MORTGAGE, INC	3	\$288,665
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$358,867
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$105,000
	FIRST SECURITY TRUST BANK	1	\$109,000
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$91,000
	Unavailable	2	\$179,622
<b>Total</b>		<b>12</b>	<b>\$1,132,155</b>
31417EVT5	AMERICAN INTERNET MORTGAGE, INC	4	\$636,395
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,491
	AMERISAVE MORTGAGE CORPORATION	2	\$308,424
	BANK OF COLORADO	1	\$151,920
	CONSUMERS CREDIT UNION	1	\$168,225
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$160,000
	Unavailable	1	\$159,266
<b>Total</b>		<b>11</b>	<b>\$1,748,722</b>
31417EVU2	AMERICAN FINANCIAL RESOURCES, INC	1	\$237,000
	AMERISAVE MORTGAGE CORPORATION	1	\$282,300

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$230,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$266,831
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$272,300
	CASHCALL, INC	2	\$451,500
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$158,000
	COBALT MORTGAGE	1	\$190,000
	CORNERSTONE MORTGAGE, INC	2	\$424,995
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,350
	FIDELITY BANK	3	\$622,900
	FIRST CHOICE LOAN SERVICES, INC	1	\$294,200
	FIRST INTERSTATE BANK	1	\$196,506
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$345,600
	FULTON BANK OF NEW JERSEY	1	\$194,000
	GREEN TREE SERVICING LLC	1	\$178,300
	GUARDIAN MORTGAGE COMPANY, INC	1	\$189,370
	HOME FINANCING CENTER, INC	1	\$192,000
	LEADERONE FINANCIAL CORPORATION	1	\$295,000
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$280,783
	MAVERICK FUNDING CORP	1	\$168,760
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$174,001
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000
	MORTGAGE CENTER, LLC	1	\$173,000
	PARAMOUNT EQUITY MTG LLC	1	\$275,000
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$157,300
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,100
	ROUNDPOINT MORTGAGE COMPANY	1	\$185,000
	ROYAL BANKS OF MISSOURI	1	\$150,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$228,250
	SOVEREIGN BANK, N.A	1	\$158,500
	STEARNS LENDING INC	7	\$1,747,599
	THINK MUTUAL BANK	1	\$236,000
	UNITED WHOLESALE MORTGAGE	2	\$427,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$306,000
	WATERSTONE MORTGAGE CORPORATION	1	\$187,573
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$370,647
	Unavailable	2	\$353,880
<b>Total</b>		<b>51</b>	<b>\$11,156,546</b>
31417EVV0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$125,000
	ACOPIA LLC	1	\$127,400
	ADVANCIAL FEDERAL CREDIT UNION	2	\$280,500
	AFFILIATED MORTGAGE COMPANY	2	\$277,900
	ALASKA USA MORTGAGE COMPANY	1	\$135,537
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,850

ALLIANCE BANK	1	\$127,143
ALTRA FEDERAL CREDIT UNION	3	\$404,400
AMARILLO NATIONAL BANK	7	\$964,149
AMERICA FIRST FEDERAL CREDIT UNION	4	\$458,070
AMERICAN BANK OF TEXAS	1	\$128,425
AMERICAN FEDERAL BANK	1	\$148,000
AMERICAN FINANCIAL RESOURCES, INC	4	\$553,100
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,630
AMERICAN NATIONAL BANK	1	\$147,832
AMERICAN NATIONAL BANK FOX CITIES	1	\$143,700
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,750
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,500
AMERIFIRST FINANCIAL INC	1	\$142,103
AMFIRST BANK, N.A	1	\$133,800
ARIZONA BANK AND TRUST	1	\$126,500
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,000
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$949,675
BANCORPSOUTH BANK	2	\$280,000
BANK MIDWEST	1	\$138,550
BANK MUTUAL	2	\$263,100
BANK OF HAWAII	1	\$131,500
BANK OF THE OZARKS	1	\$143,160
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$276,675
BANKERS' BANK	8	\$1,067,700
BANNER BANK	1	\$133,200
BAXTER CREDIT UNION	4	\$560,871
BELL STATE BANK & TRUST	1	\$127,900
BELLCO CREDIT UNION	2	\$255,000
BERKSHIRE BANK	3	\$396,670
BETHPAGE FEDERAL CREDIT UNION	2	\$276,650
BFG FEDERAL CREDIT UNION	1	\$131,400
BOEING EMPLOYEES' CREDIT UNION	1	\$131,000
BOONE COUNTY NATIONAL BANK	1	\$135,225
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,000
C.U. MORTGAGE SERVICES, INC	2	\$263,587
CASHCALL, INC	10	\$1,377,000
CENTRIS FEDERAL CREDIT UNION	1	\$141,500
CENTRUE BANK	1	\$129,955
CENTURY LENDING COMPANY	2	\$274,000
CHERRY CREEK MORTGAGE CO., INC	1	\$132,750
CHETCO FEDERAL CREDIT UNION	1	\$125,000
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$140,000
CITIZENS FINANCIAL BANK	1	\$139,200
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$273,250

CITIZENS STATE BANK OF ROSEAU	1	\$148,000
CITY NATIONAL BANK	1	\$136,209
COBALT MORTGAGE	2	\$289,500
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$421,335
COLONIAL SAVINGS, F.A	1	\$127,100
COLUMBIA CREDIT UNION	1	\$141,000
COMERICA BANK	1	\$125,000
COMMUNITY BANK CBD	1	\$125,439
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,928
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$126,000
COMMUNITY FIRST CREDIT UNION	5	\$653,948
COMMUNITY STATE BANK	1	\$130,000
COMMUNITY TRUST BANK	2	\$273,550
COMMUNITYONE BANK, N.A	1	\$130,000
CONNECTICUT RIVER BANK, NA	1	\$132,000
CONSUMERS CREDIT UNION	1	\$126,434
CORNERSTONE COMMUNITY BANK	1	\$142,000
CORNERSTONE MORTGAGE, INC	1	\$149,700
CORTRUST MORTGAGE, INC	1	\$139,650
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$130,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$137,000
CUSO MORTGAGE, INC	1	\$131,500
DELMAR FINANCIAL COMPANY	1	\$146,000
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$257,350
DHCU COMMUNITY CREDIT UNION	1	\$139,550
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,000
DUPACO COMMUNITY CREDIT UNION	1	\$144,000
ELEVATIONS CREDIT UNION	1	\$142,500
ELI LILLY FEDERAL CREDIT UNION	1	\$146,222
EMPOWER FEDERAL CREDIT UNION	5	\$680,800
ENT FEDERAL CREDIT UNION	3	\$409,981
EQUITY RESOURCES, INC	1	\$137,700
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,356
EXCEL MORTGAGE SERVICING, INC	1	\$145,937
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,000
FARMERS AND MERCHANTS BANK	1	\$126,000
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$1,790,069
FARMERS STATE BANK	1	\$130,000
FARMERS TRUST AND SAVINGS BANK	1	\$126,500
FARMINGTON BANK	2	\$265,000
FBC MORTGAGE, LLC	1	\$132,000
FIBERGLAS FEDERAL CREDIT UNION	1	\$129,800
FIDELITY BANK	1	\$127,500

FIREFIGHTERS CREDIT UNION	1	\$135,000
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$145,000
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$144,100
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,650
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$135,000
FIRST COMMUNITY MORTGAGE, INC	2	\$287,500
FIRST CONTINENTAL MORTGAGE, LTD	1	\$125,000
FIRST COUNTY BANK	1	\$140,000
FIRST FEDERAL BANK	1	\$130,852
FIRST FEDERAL BANK, FSB	2	\$272,900
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,200
FIRST MISSOURI STATE BANK OF CAPE C	1	\$141,000
FIRST MORTGAGE COMPANY, LLC	2	\$288,441
FIRST MORTGAGE COMPANY, LLC	1	\$135,000
FIRST NATIONAL BANK - FOX VALLEY	1	\$148,000
FIRST NATIONAL BANK OF ST LOUIS	2	\$280,700
FIRST PLACE BANK	8	\$1,107,079
FIRST SECURITY STATE BANK	1	\$126,000
FIRST STATE BANK	2	\$274,179
FIRST TRUST BANK OF ILLINOIS	2	\$267,685
FIRST UNITED BANK AND TRUST COMPANY	5	\$697,760
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$128,228
FIRSTMERIT BANK, N.A	3	\$415,100
FLANAGAN STATE BANK	1	\$141,450
FNB TRENTON	3	\$402,939
FORWARD FINANCIAL BANK SSB	1	\$139,000
FRANDSEN BANK & TRUST	1	\$136,000
FREEDOM MORTGAGE CORPORATION	1	\$138,000
FREMONT BANK	22	\$2,900,012
FULTON BANK, N.A	3	\$417,000
GESA CREDIT UNION	1	\$128,353
GLACIER HILLS FEDERAL CREDIT UNION	1	\$139,200
GLENWOOD STATE BANK	2	\$282,600
GMFS LLC	2	\$272,600
GOLDEN BEAR CAPITAL, INC	1	\$140,137
GRAND BANK NA	2	\$272,000
GREAT LAKES CREDIT UNION	1	\$131,250
GREAT WESTERN BANK	3	\$426,000
GREATER SPRINGFIELD CREDIT UNION	1	\$130,000
GREENLIGHT FINANCIAL SERVICES	1	\$126,000
GREYLOCK FEDERAL CREDIT UNION	3	\$388,800
GUARANTY BANK	1	\$139,377
GUARDIAN MORTGAGE COMPANY, INC	7	\$955,245
GUILD MORTGAGE COMPANY	3	\$400,500



HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,764
HEARTLAND BANK	1	\$134,700
HELENA COMMUNITY CREDIT UNION	1	\$142,400
HILLS BANK AND TRUST COMPANY	1	\$132,750
HOME FEDERAL SAVINGS BANK	1	\$140,020
HOME PLACE MORTGAGE LOANS INC	1	\$131,500
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$147,000
HONOLULU HOMELOANS, INC	1	\$132,700
HONOR BANK	1	\$143,800
HOOSAC BANK	1	\$138,000
HORIZON BANK N A	1	\$149,000
HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATINO	1	\$129,432
IBERIABANK MORTGAGE COMPANY	1	\$148,000
ILLINI STATE BANK	1	\$140,000
INVESTORS HOME MORTGAGE	1	\$126,000
J.G. WENTWORTH HOME LENDING, LLC	1	\$139,775
JAMES B. NUTTER & COMPANY	1	\$128,100
JANESVILLE STATE BANK	1	\$132,000
KINECTA FEDERAL CREDIT UNION	1	\$130,000
LAFAYETTE AMBASSADOR BANK	1	\$129,500
LAKE AREA MORTGAGE	1	\$146,200
LAKE MORTGAGE COMPANY, INC	1	\$138,750
LAKELAND BANK	1	\$130,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000
LEADER BANK, N.A	1	\$135,000
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$140,500
LIBERTY BANK	1	\$130,000
LINN AREA CREDIT UNION	1	\$141,000
LOANDEPOT.COM, LLC	2	\$288,300
LUANA SAVINGS BANK	2	\$266,864
M/I FINANCIAL CORP	1	\$147,000
MACHIAS SAVINGS BANK	1	\$137,000
MARQUETTE BANK	1	\$139,000
MEMBERS MORTGAGE COMPANY, INC	1	\$145,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,700
MERIDIAN BANK	1	\$138,000
MERRIMACK COUNTY SAVINGS BANK	1	\$134,000
MICHIGAN MUTUAL, INC	1	\$125,700
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$144,050
MIDLAND STATES BANK	1	\$130,850
MIDSTATES BANK, NA	1	\$148,800
MIDWEST LOAN SERVICES, INC	2	\$274,350

MILESTONE MORTGAGE, INC	1	\$148,000
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,400
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$286,250
MORTGAGE ATLANTIC	1	\$126,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$147,800
NATIONAL BANK OF KANSAS CITY	2	\$285,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$271,500
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$133,000
NATIONWIDE BANK	4	\$561,900
NETWORK FUNDING, L.P	3	\$409,749
NEW AMERICAN MORTGAGE, LLC	1	\$131,200
NEWTOWN SAVINGS BANK	1	\$129,500
NORTHERN BANK & TRUST COMPANY	1	\$140,500
NORTHWESTERN MORTGAGE CO	1	\$149,000
NRL FEDERAL CREDIT UNION	1	\$132,000
OAK CREEK VALLEY BANK	1	\$130,079
OLD SECOND NATIONAL BANK	1	\$132,875
OMNI AMERICAN BANK	2	\$289,600
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$395,620
PLAINS COMMERCE BANK	1	\$138,500
PLANTERS BANK	1	\$130,000
PLATINUM HOME MORTGAGE	1	\$140,000
PREMIER COMMUNITY BANK	1	\$128,000
PRIMESOUTH BANK	1	\$134,000
PRIMEWEST MORTGAGE	1	\$142,000
PROGRESSIVE BANK	1	\$140,000
PSECU	3	\$392,274
PYRAMAX BANK	1	\$133,403
QUALSTAR CREDIT UNION	1	\$137,000
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$140,000
RANLIFE, INC	2	\$262,700
RCB BANK, A CORPORATION	1	\$149,000
REAL ESTATE MORTGAGE NETWORK, INC	3	\$421,850
RED RIVER BANK, A CORPORATION	1	\$143,000
RENASANT BANK	1	\$145,000
RIGHT START MORTGAGE, INC	1	\$125,000
RIVERHILLS BANK	1	\$126,000
RMK FINANCIAL CORP	1	\$135,000
ROUNDPOINT MORTGAGE COMPANY	5	\$682,000
ROYAL BANK	3	\$410,980
ROYAL CREDIT UNION	1	\$129,600
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$531,500
SCITUATE FEDERAL SAVINGS BANK	1	\$125,000
SCOTIABANK OF PUERTO RICO	2	\$271,380

SEATTLE MORTGAGE COMPANY	1	\$133,500
SECURITY STATE BANK	2	\$292,000
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$145,848
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$258,200
SHORE MORTGAGE	2	\$275,380
SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$837,589
SOUND COMMUNITY BANK	1	\$145,500
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$128,000
SOVEREIGN BANK, N.A	8	\$1,129,308
STATE BANK OF LINCOLN	1	\$126,400
STEARNS LENDING INC	11	\$1,549,300
STOCK YARDS BANK & TRUST COMPANY	3	\$417,000
STOCKMAN BANK OF MONTANA	1	\$134,100
SUMMIT FUNDING, INC	1	\$140,000
SUPERIOR FEDERAL CREDIT UNION	1	\$122,560
SWBC MORTGAGE CORPORATION	2	\$264,322
T. J. FINANCIAL, INC	1	\$136,000
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$282,000
THE CITIZENS BANK	1	\$136,402
THE FIRST NATIONAL BANK OF MERCERSB	1	\$124,360
THE HONESDALE NATIONAL BANK ISAOA	2	\$274,500
THE LENDING COMPANY, INC	1	\$130,000
THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$130,582
TWO RIVERS BANK	1	\$140,000
UMPQUA BANK	3	\$397,218
UNION SAVINGS BANK	45	\$6,084,472
UNITED COMMUNITY BANK	2	\$254,970
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$140,000
UNITED WHOLESALE MORTGAGE	15	\$2,031,295
UNIVERSITY FEDERAL CREDIT UNION	2	\$282,900
UNIVEST BANK AND TRUST CO	1	\$137,000
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,500
VALLEY NATIONAL BANK	6	\$854,500
WASHINGTON COUNTY BANK	1	\$123,110
WAUKESHA STATE BANK	2	\$282,126
WEST POINTE BANK	1	\$132,402
WESTCONSIN CREDIT UNION	2	\$278,000
WESTERN REGION RETAIL	1	\$148,560
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$140,000

	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$277,400
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,000
	WJ BRADLEY MORTGAGE LLC	1	\$136,000
	WRIGHT-PATT CREDIT UNION, INC	2	\$273,388
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$141,300
	Unavailable	14	\$1,876,893
<b>Total</b>		<b>551</b>	<b>\$75,006,776</b>
31417EVW8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$170,000
	1ST COMMUNITY CREDIT UNION	1	\$169,235
	1ST CONSTITUTION	1	\$167,000
	ACADEMY MORTGAGE CORPORATION	3	\$499,900
	ACCESS CAPITAL FUNDING, LLC	1	\$153,000
	ACHIEVA CREDIT UNION	1	\$172,000
	ACOPIA, LLC	1	\$151,500
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$151,700
	AFFILIATED MORTGAGE COMPANY	1	\$159,300
	ALASKA USA MORTGAGE COMPANY	1	\$172,222
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$504,410
	ALLIED MORTGAGE GROUP	1	\$170,000
	ALPINE BANK & TRUST CO	1	\$166,600
	ALTRA FEDERAL CREDIT UNION	2	\$324,250
	AMARILLO NATIONAL BANK	2	\$332,677
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$642,497
	AMERICAN FINANCIAL RESOURCES, INC	3	\$490,000
	AMERICAN SAVINGS BANK, F.S.B	2	\$310,000
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,000
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,800
	ARKANSAS FEDERAL CREDIT UNION	1	\$167,670
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,775,439
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$153,215
	AVIDIA BANK	1	\$157,000
	BANCFIRST	3	\$487,000
	BANCORPSOUTH BANK	7	\$1,116,892
	BANK MUTUAL	3	\$470,710
	BANK OF GALESVILLE	1	\$162,500
	BANK OF PUTNAM COUNTY	1	\$169,741
	BANK OF QUINCY	1	\$159,725
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$325,000
	BANK OF WHITTIER, N.A	2	\$321,000
	BANKERS' BANK	5	\$823,000
	BANKFINANCIAL, F.S.B	1	\$171,690
	BANNER BANK	1	\$155,000

BELL STATE BANK & TRUST	4	\$658,950
BELLCO CREDIT UNION	1	\$163,800
BERKSHIRE BANK	2	\$327,803
BETTER BANKS	1	\$162,611
BLACKHAWK COMMUNITY CREDIT UNION	2	\$330,500
BOEING EMPLOYEES' CREDIT UNION	5	\$794,197
BRANSON BANK	1	\$155,903
BREMER BANK NATIONAL ASSOCIATION	1	\$151,000
C.U. MORTGAGE SERVICES, INC	1	\$151,200
CAMBRIDGE SAVINGS BANK	1	\$160,000
CASHCALL, INC	27	\$4,335,400
CENTENNIAL LENDING, LLC	1	\$150,000
CENTRUE BANK	1	\$173,600
CENTURY LENDING COMPANY	1	\$157,500
CHARTWAY FEDERAL CREDIT UNION	1	\$163,200
CHERRY CREEK MORTGAGE CO., INC	4	\$663,600
CITADEL FEDERAL CREDIT UNION	3	\$474,090
CITIZENS ALLIANCE BANK	1	\$150,000
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$158,336
CITIZENS NATIONAL BANK OF ALBION	1	\$149,332
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$159,400
COBALT MORTGAGE	1	\$155,000
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,681
COMMUNITY BANK CORPORATION	1	\$149,332
COMMUNITY FIRST CREDIT UNION	2	\$326,500
COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,000
COMMUNITYONE BANK, N.A	1	\$150,000
CONSUMER LOAN SERVICES, LLC	3	\$478,886
CONSUMERS CREDIT UNION	1	\$173,100
CORNERSTONE BANK	1	\$149,165
CORTRUST MORTGAGE INC	1	\$154,000
COVANTAGE CREDIT UNION	1	\$153,000
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$164,000
CREDIT UNION OF NEW JERSEY	1	\$154,000
CREDIT UNION OF OHIO	1	\$151,500
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$166,548
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000
DEERE EMPLOYEES CREDIT UNION	1	\$168,150
DUBUQUE BANK AND TRUST	1	\$163,108
DUPACO COMMUNITY CREDIT UNION	4	\$622,700
EMPOWER FEDERAL CREDIT UNION	2	\$328,600
ENT FEDERAL CREDIT UNION	3	\$476,439
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$165,650
EVERGREEN CREDIT UNION	1	\$171,200

EVOLVE BANK & TRUST	1	\$160,781
EXCEL MORTGAGE SERVICING, INC	1	\$167,700
FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE	1	\$170,000
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$629,200
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,000
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,121,484
FARMERS STATE BANK	1	\$157,500
FARMINGTON BANK	2	\$310,000
FBC MORTGAGE, LLC	1	\$150,000
FIDELITY BANK	1	\$153,000
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$170,800
FINANCIAL PARTNERS CREDIT UNION	3	\$492,000
FIRST AMERICAN BANK	1	\$173,225
FIRST BANK	1	\$156,000
FIRST BANK FINANCIAL CENTRE	2	\$340,000
FIRST BANK OF OWASSO	1	\$159,295
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500
FIRST CHOICE LOAN SERVICES, INC	2	\$327,500
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$158,000
FIRST COMMUNITY CREDIT UNION	1	\$170,000
FIRST COMMUNITY MORTGAGE, INC	2	\$332,850
FIRST COUNTY BANK	1	\$160,000
FIRST FEDERAL BANK	1	\$165,000
FIRST FEDERAL BANK, FSB	1	\$167,200
FIRST FEDERAL SAVINGS BANK	1	\$160,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$163,200
FIRST INTERSTATE BANK	2	\$300,336
FIRST MIDWEST BANK	1	\$157,296
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$166,500
FIRST NATIONAL BANK - FOX VALLEY	1	\$159,300
FIRST NATIONAL BANK FOX VALLEY	1	\$170,000
FIRST NATIONAL BANK OF DENNISON	1	\$153,000
FIRST NATIONAL BANK OF TENNESSEE	1	\$153,314
FIRST PLACE BANK	4	\$642,261
FIRST UNITED BANK AND TRUST COMPANY	2	\$305,424
FIRSTMERIT BANK, N.A	1	\$164,000
FIRSTTRUST	1	\$170,500
FIRSTTRUST BANK	1	\$172,500
FLANAGAN STATE BANK	1	\$160,575
FRANDSEN BANK & TRUST	2	\$330,000
FREEDOM SECURITY BANK	1	\$165,500
FREMONT BANK	8	\$1,298,158
FULTON BANK, N.A	1	\$165,500

GALENA STATE BANK AND TRUST COMPANY	1	\$150,000
GATEWAY MORTGAGE CORPORATION	1	\$150,000
GESA CREDIT UNION	4	\$613,600
GMFS LLC	5	\$807,750
GOODFIELD STATE BANK	1	\$159,325
GUARANTY TRUST COMPANY	1	\$169,000
GUARDIAN CREDIT UNION	2	\$338,000
GUARDIAN MORTGAGE COMPANY, INC	5	\$817,250
GUILD MORTGAGE COMPANY	7	\$1,144,789
GULF ATLANTIC FUNDING GROUP, INC	1	\$166,000
HARBORONE CREDIT UNION	1	\$160,000
HEARTLAND BANK	1	\$164,500
HEARTLAND CREDIT UNION	1	\$161,500
HEARTLAND HOME MORTGAGE LLC	1	\$152,800
HILLS BANK AND TRUST COMPANY	1	\$162,070
HOME LOANS TODAY	1	\$152,400
HOME STATE BANK	2	\$305,137
HOMEBANC, N.A	1	\$170,200
HOMESTEAD FUNDING CORP	1	\$169,243
HORIZON BANK, N.A	2	\$323,650
INSIGHT CREDIT UNION	1	\$152,000
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,000
JEFFERSON BANK OF MISSOURI	1	\$171,027
KANSAS STATE BANK OF MANHATTAN	1	\$162,081
KINECTA FEDERAL CREDIT UNION	1	\$161,000
LAKE MORTGAGE COMPANY, INC	1	\$164,500
LAKE STATE FCU	1	\$163,200
LANDMARK CREDIT UNION	1	\$157,289
LINCOLN SAVINGS BANK	1	\$150,350
LISBON COMMUNITY FCU	1	\$154,900
LOANDEPOT.COM, LLC	1	\$163,000
LOS ALAMOS NATIONAL BANK	4	\$647,330
M/I FINANCIAL CORP	1	\$166,200
MACHIAS SAVINGS BANK	1	\$165,000
MACKINAC SAVINGS BANK, FSB	1	\$157,500
MAGNA BANK	2	\$314,339
MAINSTREET CREDIT UNION	2	\$311,971
MARQUETTE BANK	1	\$173,500
MCCLAIN BANK	1	\$165,600
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$169,258
MEMBERS MORTGAGE COMPANY, INC	1	\$170,000
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,100
MERIDIAN BANK	1	\$170,000
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$158,783
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,663

MIDSOUTH BANK	1	\$174,500
MIDWESTONE BANK	1	\$169,700
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$153,100
MONSON SAVINGS BANK	1	\$160,000
MORTGAGE CLEARING CORP	1	\$158,299
MORTGAGE CLEARING CORPORATION	2	\$327,450
MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,400
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$317,619
NAT RES - NEVADA	1	\$174,000
NAT RES - SAN DIEGO COUNTY	1	\$155,700
NATIONAL BANK OF COMMERCE	1	\$157,545
NATIONAL BANK OF KANSAS CITY	2	\$314,200
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,000
NATIONWIDE BANK	2	\$340,538
NETWORK FUNDING, L.P	7	\$1,087,878
NEW AMERICAN MORTGAGE, LLC	1	\$159,600
NEW BRITAIN MORTGAGE	1	\$161,650
NEWTOWN SAVINGS BANK	1	\$150,000
NORTH DALLAS BANK & TRUST	1	\$161,500
NORTHVIEW BANK	1	\$156,800
NORTHWESTERN MORTGAGE CO	1	\$158,285
NORTHWOODS BANK OF MINNESOTA	1	\$161,500
OLD FLORIDA NATIONAL BANK	1	\$172,000
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$164,258
OMNI AMERICAN BANK	2	\$320,416
OOSTBURG STATE BANK	2	\$338,000
OPES ADVISORS, INC	1	\$170,000
ORRSTOWN BANK	1	\$172,500
PACIFIC BAY LENDING GROUP	3	\$500,600
PATELCO CREDIT UNION	2	\$330,335
PATRIOT BANK	1	\$171,200
PENTAGON FEDERAL C. U	2	\$321,280
PEOPLES BANK	2	\$319,000
PEOPLES STATE BANK OF BLOOMER	1	\$159,000
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$642,950
PIONEER CREDIT UNION	1	\$159,500
PLAINS COMMERCE BANK	1	\$166,250
PLATINUM HOME MORTGAGE CORPORATION	1	\$170,000
PLB LENDING LLC	1	\$170,047
PROVIDENCE BANK	2	\$321,600
PS BANK	1	\$151,000
PSECU	2	\$323,000
PUBLIC SERVICE CREDIT UNION	1	\$151,000



PULASKI BANK	1	\$159,287
PYRAMAX BANK FSB	1	\$149,641
QUALSTAR CREDIT UNION	2	\$333,206
RABOBANK, N.A	1	\$170,000
RANDOLPH SAVINGS BANK	1	\$152,000
RAYMOND JAMES BANK, N.A	2	\$311,000
RCB BANK A CORP	2	\$314,602
REAL ESTATE MORTGAGE NETWORK, INC	5	\$786,000
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$315,000
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$150,000
RED RIVER BANK, A CORPORATION	1	\$149,332
RELIANCE BANK	2	\$338,229
RENASANT BANK	3	\$493,000
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,000
RESIDENTIAL HOME FUNDING CORP	1	\$162,000
RIDDELL NATIONAL BANK	1	\$150,000
RIVER CITIES BANK	1	\$167,000
RIVER VALLEY BANCORP	1	\$160,575
ROCKLAND TRUST	1	\$156,100
ROUNDPOINT MORTGAGE COMPANY	14	\$2,255,783
ROYAL CREDIT UNION	1	\$167,000
ROYAL UNITED MORTGAGE LLC	1	\$153,348
RPM MORTGAGE, INC	1	\$154,000
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,500
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,000
SCHWERTNER STATE BANK	1	\$151,124
SCOTIABANK OF PUERTO RICO	2	\$322,565
SECURITY AMERICA MORTGAGE INC	1	\$156,972
SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,298
SHELBY COUNTY STATE BANK	1	\$150,000
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,413,076
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$152,085
SOMERSET TRUST COMPANY	1	\$150,000
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000
SOUTHEAST BANK AND TRUST	1	\$152,000
SOVEREIGN BANK, N.A	5	\$798,200
SPRATT SAVINGS AND LOAN	1	\$155,000
ST. JAMES MORTGAGE CORPORATION	1	\$167,000
STANDARD BANK AND TRUST	1	\$174,000
STANDARD BANK AND TRUST COMPANY	1	\$150,000
STATE BANK OF CROSS PLAINS	1	\$150,000
STEARNS LENDING INC	16	\$2,597,555
STOCK YARDS BANK & TRUST COMPANY	1	\$165,883
SWBC MORTGAGE CORPORATION	6	\$938,100

	T. J. FINANCIAL, INC	1	\$167,000
	TALMER BANK AND TRUST	3	\$462,500
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000
	TEXAS BANK	1	\$150,000
	THE ADIRONDACK TRUST COMPANY	1	\$150,000
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$159,200
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$488,000
	THE COLUMBIA BANK	1	\$150,000
	THE MORTGAGE HOUSE, INC	1	\$169,700
	THE MORTGAGE PLACE, INC	1	\$173,000
	THE MORTGAGE SOURCE	2	\$322,720
	THE OLD FORT BANKING COMPANY	1	\$165,000
	THE SUMMIT FEDERAL CREDIT UNION	1	\$157,000
	TOMAH AREA CREDIT UNION	1	\$168,000
	TOWER FEDERAL CREDIT UNION	2	\$318,500
	TWO RIVERS BANK AND TRUST	1	\$169,000
	TXL MORTGAGE CORPORATION	1	\$160,000
	ULSTER SAVINGS BANK	1	\$171,000
	UMPQUA BANK	1	\$160,084
	UNION SAVINGS BANK	52	\$8,455,317
	UNION SAVINGS BANKING	1	\$164,025
	UNITED BANK & TRUST NA	1	\$174,500
	UNITED WHOLESALE MORTGAGE	18	\$2,891,190
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$173,000
	VALLEY NATIONAL BANK	9	\$1,455,750
	VERMONT FEDERAL CREDIT UNION	1	\$167,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$160,000
	WALDO STATE BANK	1	\$150,300
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$505,300
	WEBSTER BANK, N.A	2	\$320,000
	WEST GATE BANK	1	\$170,555
	WESTCONSIN CREDIT UNION	1	\$163,100
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$152,500
	WESTSTAR MORTGAGE, INC	2	\$313,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$316,800
	YOUR COMMUNITY BANK	1	\$168,000
	Unavailable	11	\$1,763,777
<b>Total</b>		<b>623</b>	<b>\$100,401,369</b>
31417EVX6	ALLIED MORTGAGE GROUP	1	\$200,900
	ALTRA FEDERAL CREDIT UNION	1	\$204,100
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,670
	AMERITRUST MORTGAGE CORPORATION	1	\$177,350
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$178,203
	BANK OF HAWAII	1	\$486,000

BAXTER CREDIT UNION	1	\$220,600
BAYCOAST BANK	1	\$186,500
BELLCO CREDIT UNION	1	\$263,500
BLACK-RIDGE BANK	1	\$198,000
BOEING EMPLOYEES' CREDIT UNION	4	\$878,108
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$262,000
CASHCALL, INC	1	\$186,500
CHERRY CREEK MORTGAGE CO., INC	1	\$209,480
COLONIAL SAVINGS, F.A	1	\$263,510
COMMUNITYONE BANK, N.A	1	\$204,000
CONSUMERS CREDIT UNION	1	\$193,650
CONTINENTAL HOME LOANS INC	1	\$211,400
CORNERSTONE HOME LENDING, INC	1	\$325,152
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$714,870
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$180,898
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$271,800
FIDELITY BANK	2	\$490,900
FIRST CHOICE BANK	1	\$265,000
FIRST MORTGAGE COMPANY, LLC	1	\$318,450
FIRST NATIONAL BANK ALASKA	1	\$244,000
FIRST PLACE BANK	2	\$595,771
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$766,750
FIRSTMERIT BANK, N.A	1	\$200,000
FREMONT BANK	2	\$478,690
FULTON BANK OF NEW JERSEY	1	\$193,000
GMFS LLC	1	\$180,000
GRAND BANK NA	1	\$195,695
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,616
LAKE AREA MORTGAGE	1	\$345,700
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$241,000
LOANDEPOT.COM, LLC	1	\$298,900
MAGNA BANK	1	\$198,910
MAX CREDIT UNION	1	\$217,620
MEMBERS MORTGAGE COMPANY, INC	1	\$273,300
MIDFLORIDA CREDIT UNION	1	\$205,000
MINNESOTA BANK AND TRUST	1	\$270,000
MLD MORTGAGE, INC	1	\$264,218
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,200
NETWORK FUNDING LP	1	\$193,900
PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,000
PARAMOUNT EQUITY MTG LLC	1	\$348,600
PAWTUCKET CREDIT UNION	1	\$214,000
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,337
PMAC LENDING SERVICES, INC	1	\$184,500

	REAL ESTATE MORTGAGE NETWORK, INC	1	\$270,500
	ROCKY MOUNTAIN BANK	1	\$295,000
	ROUNDBANK	1	\$334,800
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,232,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$549,231
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$186,100
	SOVEREIGN BANK, N.A	1	\$377,600
	STEARNS LENDING INC	3	\$632,000
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$348,800
	TRAVIS CREDIT UNION	2	\$487,800
	UMPQUA BANK	3	\$803,388
	UNITED WHOLESALE MORTGAGE	2	\$401,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,500
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$416,060
	WESTSTAR MORTGAGE, INC	1	\$226,700
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$353,000
	WRIGHT-PATT CREDIT UNION, INC	1	\$178,500
	Unavailable	2	\$585,175
<b>Total</b>		<b>90</b>	<b>\$22,316,407</b>
31417EVY4	ALLIED MORTGAGE GROUP	1	\$248,900
	AMERICASH	1	\$208,000
	AMERISAVE MORTGAGE CORPORATION	1	\$289,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,700
	C.U. MORTGAGE SERVICES, INC	1	\$202,000
	CENTRAL BANK	1	\$218,600
	COMMUNITYONE BANK, N.A	2	\$465,400
	CORNERSTONE MORTGAGE, INC	1	\$181,500
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$321,800
	FBC MORTGAGE, LLC	1	\$183,200
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$229,500
	FORUM CREDIT UNION	1	\$304,500
	FULTON BANK, N.A	1	\$353,700
	GREENLIGHT FINANCIAL SERVICES	1	\$176,000
	IBERIABANK MORTGAGE COMPANY	1	\$176,800
	IDAHO CENTRAL CREDIT UNION	1	\$194,900
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$247,800
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$266,500
	MORTGAGE CENTER, LLC	1	\$184,350
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$368,000
	NEW MEXICO BANK AND TRUST	1	\$229,600
	OLD SECOND NATIONAL BANK	1	\$373,000
	ONE NEVADA CREDIT UNION	1	\$176,300
	PRIMEWEST MORTGAGE	1	\$310,000

	REAL ESTATE MORTGAGE NETWORK, INC	1	\$325,000
	STEARNS LENDING INC	2	\$426,100
	THE LENDING COMPANY, INC	1	\$201,847
	UMPQUA BANK	1	\$220,887
	UNITED WHOLESALE MORTGAGE	2	\$397,300
	VIRGINIA CREDIT UNION	1	\$223,600
	Unavailable	1	\$187,959
<b>Total</b>		<b>34</b>	<b>\$8,291,744</b>
31417EVZ1	ARVEST MORTGAGE COMPANY	1	\$195,541
	CRESCENT MORTGAGE COMPANY	2	\$515,000
	PLAZA HOME MORTGAGE, INC	4	\$936,016
	VANTAGE POINT BANK	1	\$212,758
	Unavailable	2	\$377,006
<b>Total</b>		<b>10</b>	<b>\$2,236,323</b>
31417EW23	1ST COLONIAL NATIONAL BANK	1	\$125,323
	ACCESS NATIONAL MORTGAGE	4	\$563,500
	AMERICAN INTERNET MORTGAGE, INC	7	\$945,500
	AMERISAVE MORTGAGE CORPORATION	28	\$3,835,551
	ARVEST BANK	1	\$147,000
	ARVEST MORTGAGE COMPANY	20	\$2,698,731
	BANK OF COLORADO	2	\$279,250
	BAY EQUITY LLC	4	\$538,300
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$125,300
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$276,350
	BOFI FEDERAL BANK	3	\$408,100
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$288,750
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$698,015
	BOKF, NA DBA BANK OF TEXAS	1	\$128,000
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$145,000
	COLORADO CREDIT UNION	1	\$132,750
	COMMONWEALTH BANK & TRUST COMPANY	4	\$559,473
	CRESCENT MORTGAGE COMPANY	2	\$260,525
	FIRST BANK	1	\$140,000
	FIRST SECURITY TRUST BANK	1	\$130,702
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	14	\$1,952,850
	GOLDEN OAK LENDING	1	\$146,688
	IMORTGAGE.COM, INC	5	\$691,970
	INTERBANK MORTGAGE COMPANY	1	\$143,000
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$144,000
	PACIFIC MERCANTILE BANK	1	\$148,000
	PATRIOT BANK MORTGAGE, INC	1	\$147,786
	PLAZA HOME MORTGAGE, INC	7	\$944,550
	STAR FINANCIAL BANK	1	\$125,000

	THE SOUTHERN FEDERAL CREDIT UNION	1	\$138,700
<b>Total</b>		<b>124</b>	<b>\$17,008,666</b>
31417EW31	1ST MARINER BANK	1	\$161,278
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$349,419
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,500
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$340,792
	CENTURY LENDING COMPANY	1	\$168,000
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$671,593
	CMG MORTGAGE INC	1	\$174,200
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$116,950
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,400
	EVOLVE BANK & TRUST	3	\$604,918
	EXCEL MORTGAGE SERVICING, INC	1	\$279,500
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$255,600
	FIRST CHOICE LOAN SERVICES, INC	1	\$147,950
	FIRST UNITED BANK AND TRUST COMPANY	1	\$138,217
	HOMESTEAD MORTGAGE	1	\$301,060
	HSBC BANK USA, N.A	1	\$400,903
	IMORTGAGECOMINC	1	\$145,201
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$160,600
	MAVERICK FUNDING CORP	2	\$627,036
	MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$218,000
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$186,500
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,700
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$642,950
	NFM, INC	1	\$275,020
	OPEN HOME MORTGAGE, INC	1	\$222,000
	PARAMOUNT EQUITY MTG LLC	2	\$403,850
	PEOPLES BANK	1	\$260,815
	PEOPLES BANK, A KANSAS CORPORATION	3	\$637,060
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,500
	PROFICIO MORTGAGE VENTURES, LLC	3	\$656,169
	PROFICIO MORTGAGE VENTURES,LLC	1	\$292,544
	RABOBANK, N.A	1	\$327,000
	RESIDENTIAL FINANCE CORPORATION	1	\$126,400
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,500
	SHORE MORTGAGE	1	\$125,931
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$167,630
	UMC MORTGAGE COMPANY	1	\$264,000
	UMPQUA BANK	1	\$196,000
	UNITED MORTGAGE CORP	1	\$214,000
	WATERSTONE MORTGAGE CORPORATION	1	\$196,450
	Unavailable	2	\$424,800

<b>Total</b>			<b>56</b>	<b>\$11,790,942</b>
31417EW49	CASHCALL, INC		3	\$494,601
	FIRST PLACE BANK		1	\$169,604
	OMNI AMERICAN BANK		1	\$172,282
	PENTAGON FEDERAL C. U		1	\$152,616
	PENTAGON FEDERAL CREDIT UNION		3	\$453,261
	Unavailable		25	\$3,861,185
<b>Total</b>			<b>34</b>	<b>\$5,303,552</b>
31417EW56	1ST MARINER BANK		1	\$281,445
	ALTERRA MORTGAGE		1	\$314,566
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC		1	\$148,400
	AMERICAN PACIFIC MORTGAGE CORPORATION		2	\$552,517
	CMG FINANCIAL - SAN RAMON WHOLESALE		2	\$370,350
	COLE TAYLOR BANK		1	\$191,623
	DALLAS WHOLESALE		1	\$186,000
	DAS ACQUISITION COMPANY, LLC		1	\$272,208
	EVOLVE BANK & TRUST		1	\$138,033
	EXCEL MORTGAGE SERVICING, INC		1	\$167,300
	GREENLIGHT FINANCIAL SERVICES		3	\$585,000
	MAVERICK FUNDING CORP		3	\$565,500
	MORTGAGE SOLUTIONS OF COLORADO, LLC		1	\$195,000
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		6	\$998,700
	NFM, INC		1	\$133,415
	OLD SECOND NATIONAL BANK		1	\$114,500
	PATELCO CREDIT UNION		1	\$118,200
	PROFICIO MORTGAGE VENTURES, LLC		9	\$1,795,615
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM		1	\$238,450
	RESIDENTIAL FINANCE CORPORATION		1	\$144,850
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION		1	\$114,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC		1	\$175,000
	UMC MORTGAGE COMPANY		1	\$136,528
	UNIVERSITY LENDING GROUP, LLC		1	\$177,200
	VENTA FINANCIAL GROUP		1	\$240,663
	WESTERN REGION RETAIL		1	\$252,367
	Unavailable		1	\$496,692
<b>Total</b>			<b>46</b>	<b>\$9,104,127</b>
31417EW64	CASHCALL, INC		1	\$178,884
	CHERRY CREEK MORTGAGE CO., INC		1	\$205,740
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION		1	\$262,780
	Unavailable		5	\$1,036,493
<b>Total</b>			<b>8</b>	<b>\$1,683,900</b>

31417EW72	AMERISAVE MORTGAGE CORPORATION	3	\$403,174
	ARVEST MORTGAGE COMPANY	3	\$398,758
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,000
	BOKF, NA DBA BANK OF TEXAS	1	\$129,129
	CENTRAL MORTGAGE COMPANY	3	\$438,800
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$128,000
	PROSPERITY BANK	2	\$255,000
	Unavailable	1	\$140,421
<b>Total</b>		<b>15</b>	<b>\$2,026,284</b>
31417EW80	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,990
	PENTAGON FEDERAL CREDIT UNION	5	\$445,713
	Unavailable	11	\$950,764
<b>Total</b>		<b>17</b>	<b>\$1,493,468</b>
31417EW98	PENTAGON FEDERAL CREDIT UNION	2	\$265,694
	WESTERRA CREDIT UNION	1	\$155,473
	Unavailable	6	\$885,811
<b>Total</b>		<b>9</b>	<b>\$1,306,979</b>
31417EWA5	AMERISAVE MORTGAGE CORPORATION	1	\$108,033
	BANCORPSOUTH BANK	1	\$97,600
	BAXTER CREDIT UNION	1	\$86,494
	CASHCALL, INC	1	\$102,000
	CHERRY CREEK MORTGAGE CO., INC	1	\$107,950
	COBALT MORTGAGE	1	\$93,000
	COMMUNITY FIRST CREDIT UNION	1	\$95,600
	CONTINENTAL HOME LOANS INC	1	\$105,000
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,761
	FAIRWAY IND. MTGE. CORP	1	\$88,125
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,643
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000
	FIRST INTERSTATE BANK	1	\$99,764
	FREMONT BANK	1	\$103,000
	GEO-CORP INC	1	\$100,000
	GRAND BANK NA	1	\$90,000
	GREENLIGHT FINANCIAL SERVICES	1	\$90,000
	GTE FEDERAL CREDIT UNION	2	\$189,484
	GUILD MORTGAGE COMPANY	1	\$85,440
	HOMETOWN LENDERS LLC	1	\$88,000
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$85,000
	JPMORGAN CHASE BANK, N.A	1	\$92,614
	LINCOLN SAVINGS BANK	1	\$100,300
	MICHIGAN MUTUAL, INC	1	\$94,090



	MIDWEST LOAN SERVICES, INC	1	\$89,280
	MOUNTAIN WEST FINANCIAL, INC	1	\$107,556
	NAVY FEDERAL CREDIT UNION	1	\$95,400
	NCB, FSB	1	\$108,000
	PARAMOUNT EQUITY MTG LLC	1	\$99,500
	PRIMEWEST MORTGAGE	1	\$93,520
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$277,320
	RESIDENTIAL FINANCE CORPORATION	1	\$107,138
	SCOTIABANK OF PUERTO RICO	1	\$96,597
	SECURIRTYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$94,875
	SECURITY AMERICA MORTGAGE INC	1	\$85,000
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,600
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$92,016
	STEARNS LENDING INC	4	\$390,800
	UMPQUA BANK	2	\$200,300
	UNITED WHOLESALE MORTGAGE	3	\$304,486
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000
	Unavailable	7	\$669,898
<b>Total</b>		<b>58</b>	<b>\$5,597,191</b>
31417EWB3	BANNER BANK	1	\$122,800
	CASHCALL, INC	2	\$234,412
	CHERRY CREEK MORTGAGE CO., INC	1	\$121,000
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$116,538
	COBALT MORTGAGE	1	\$110,000
	DFCU FINANCIAL	1	\$118,000
	DHI MORTGAGE COMPANY LTD	1	\$120,065
	FIRST FEDERAL BANK	1	\$114,400
	FIRST NATIONAL BANK - FOX VALLEY	1	\$112,000
	GRAND BANK NA	1	\$116,500
	GREYLOCK FEDERAL CREDIT UNION	1	\$118,000
	GUARANTEED RATE INC	1	\$114,666
	HOMETOWN LENDERS, LLC	1	\$124,300
	PENTAGON FEDERAL CREDIT UNION	1	\$103,670
	SHORE MORTGAGE	1	\$113,050
	SOVEREIGN BANK, N.A	1	\$112,000
	UNITED WHOLESALE MORTGAGE	1	\$110,000
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$124,600
	Unavailable	3	\$368,786
<b>Total</b>		<b>22</b>	<b>\$2,574,790</b>
31417EWC1	ACADEMY MORTGAGE CORPORATION	1	\$72,750
	AMERIFIRST FINANCIAL CORPORATION	3	\$151,070
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$72,750

BANCORPSOUTH BANK	1	\$64,600
BANK OF KAMPSVILLE	1	\$80,000
BRAND MORTGAGE GROUP,LLC	1	\$38,400
CHERRY CREEK MORTGAGE CO., INC	2	\$118,850
CLEARPOINT FUNDING INC	1	\$41,224
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$32,572
CORNERSTONE BANK	1	\$37,600
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$50,400
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$70,000
DELMAR FINANCIAL COMPANY	2	\$107,250
DFCU FINANCIAL	3	\$186,300
EVOLVE BANK & TRUST	1	\$52,500
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$135,000
FAIRWINDS CREDIT UNION	1	\$29,950
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$157,256
FIRST BANK	1	\$70,000
FIRST CENTRAL BANK	1	\$70,500
FIRST COMMUNITY BANK	1	\$71,805
FIRST FEDERAL BANK	1	\$73,500
FIRST INTERSTATE BANK	2	\$138,569
FIRST MORTGAGE COMPANY, LLC	2	\$84,800
FIRST NATIONAL BANK OF ST LOUIS	1	\$30,000
FIRST SOURCE FEDERAL CREDIT UNION	1	\$70,000
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$60,747
FNBTRENTON	1	\$50,000
FREMONT BANK	3	\$241,362
GMFS LLC	2	\$162,000
GREAT WESTERN BANK	1	\$51,175
GTE FEDERAL CREDIT UNION	4	\$164,694
GUARDIAN MORTGAGE COMPANY, INC	1	\$83,200
GUILD MORTGAGE COMPANY	2	\$126,625
HNB NATIONAL BANK	1	\$46,500
HOME PLACE MORTGAGE LOANS INC	3	\$178,576
HOME STATE BANK NA	1	\$47,700
HORIZON BANK, N.A	1	\$72,950
HUTCHINSON CREDIT UNION	1	\$42,500
IBERIABANK MORTGAGE COMPANY	1	\$41,000
INTERNATIONAL BANK OF COMMERCE	1	\$46,000
KEY MORTGAGE COMPANY	1	\$28,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000
MEMBER HOME LOAN, LLC	1	\$56,000
MEMBERS FIRST CREDIT UNION	1	\$75,000
MICHIGAN MUTUAL, INC	1	\$54,800
MORTGAGE CENTER, LLC	1	\$28,500

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,000
	MOUNTAIN WEST FINANCIAL, INC	1	\$81,460
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$40,000
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$126,700
	NAVY FEDERAL CREDIT UNION	3	\$110,610
	PRAIRIE STATE BANK & TRUST	1	\$54,000
	PRIMESOUTH BANK	1	\$46,207
	PRIMEWEST MORTGAGE	1	\$72,000
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$248,500
	SABINE STATE BANK & TRUST CO., INC	1	\$59,763
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$65,000
	SFMC, LP	1	\$60,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$78,750
	SOVEREIGN BANK, N.A	2	\$125,482
	STEARNS LENDING INC	6	\$446,250
	STOCK YARDS BANK & TRUST COMPANY	1	\$66,000
	TENNESSEE TRUST MORTGAGE INC	2	\$105,860
	UMPQUA BANK	1	\$74,400
	UNITED WHOLESALE MORTGAGE	1	\$72,000
	UNIVERSITY FEDERAL CREDIT UNION	1	\$75,000
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$62,250
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$45,500
	WATERSTONE MORTGAGE CORPORATION	1	\$80,000
	Unavailable	6	\$343,726
<b>Total</b>		<b>109</b>	<b>\$6,460,441</b>
31417EWD9	1ST UNITED BANK	1	\$179,000
	CABARRUS BANK & TRUST	1	\$244,300
	CENTURY LENDING COMPANY	1	\$330,000
	CLEAR LAKE BANK & TRUST COMPANY	1	\$204,600
	CLINTON NATIONAL BANK	1	\$140,400
	FIRSTBANK PUERTO RICO	1	\$88,000
	HARBORONE CREDIT UNION	1	\$275,000
	HILLS BANK AND TRUST COMPANY	1	\$249,350
	HOLYOKE CREDIT UNION	1	\$178,000
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000
	MARINE BANK	1	\$119,319
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$216,600
	ROLLSTONE BANK & TRUST	1	\$258,000
	SCOTIABANK DE PUERTO RICO	1	\$73,232
	SCOTIABANK OF PUERTO RICO	3	\$199,260
	SUPERIOR FEDERAL CREDIT UNION	2	\$262,500
	UNITED BANK OF UNION	1	\$227,000
	Unavailable	1	\$265,867

<b>Total</b>			<b>22</b>	<b>\$3,595,429</b>
31417EWE7	AMERICAN INTERNET MORTGAGE, INC		3	\$810,840
	ARVEST BANK		1	\$306,750
	ARVEST MORTGAGE COMPANY		5	\$1,034,200
	BOKF, NA DBA BANK OF ALBUQUERQUE		1	\$172,350
	CENTRAL MORTGAGE COMPANY		1	\$250,500
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$229,645
	CMC FUNDING, INC		1	\$394,540
	DIRECT MORTGAGE, CORP		2	\$641,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		1	\$251,962
	INTERBANK MORTGAGE COMPANY		3	\$771,500
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		4	\$935,128
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION		1	\$339,476
	PLAZA HOME MORTGAGE		1	\$159,750
	PLAZA HOME MORTGAGE, INC		17	\$5,177,377
	STONEGATE MORTGAGE CORPORATION		1	\$248,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION		1	\$204,677
<b>Total</b>			<b>44</b>	<b>\$11,927,698</b>
31417EWF4	1ST COMMUNITY CREDIT UNION, A COOPERATIVE		1	\$101,689
	1ST SECURITY BANK OF WASHINGTON		1	\$86,500
	3 RIVERS FEDERAL CU		1	\$91,994
	A+ FEDERAL CREDIT UNION		1	\$98,338
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION		1	\$108,300
	ACADEMY MORTGAGE CORPORATION		5	\$503,270
	ACCENTRA CREDIT UNION		1	\$104,240
	ACCESS CAPITAL FUNDING, LLC		1	\$106,400
	ACHIEVA CREDIT UNION		1	\$89,500
	ADVANTAGE BANK		1	\$105,000
	AFFILIATED MORTGAGE COMPANY		3	\$310,320
	ALASKA USA MORTGAGE COMPANY, LLC		5	\$502,234
	ALCOA PITTSBURGH FEDERAL CREDIT UNION		1	\$105,000
	ALERUS MORTGAGE		1	\$99,036
	ALLSOUTH FEDERAL CREDIT UNION		2	\$180,300
	ALPENA ALCONA AREA C. U		1	\$96,800
	ALPINE BANK & TRUST CO		8	\$816,372
	ALTRA FEDERAL CREDIT UNION		5	\$515,700
	AMARILLO NATIONAL BANK		2	\$196,800
	AMEGY MORTGAGE COMPANY		1	\$107,200
	AMERICA FIRST FEDERAL CREDIT UNION		5	\$491,197
	AMERICA'S MORTGAGE, LLC		1	\$105,600
	AMERICAN BANK CENTER		1	\$90,250
	AMERICAN FEDERAL BANK		1	\$97,500

AMERICAN FINANCE HOUSE LARIBA	1	\$99,000
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,650
AMERICAN INTERBANC MORTGAGE	1	\$106,000
AMERICAN NATIONAL BANK	1	\$87,365
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,000
AMERICAN SAVINGS BANK, F.S.B	1	\$88,000
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,950
AMERIFIRST FINANCIAL CORPORATION	2	\$215,800
ANCHORBANK, FSB	11	\$1,057,700
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,222
ARIZONA STATE CREDIT UNION	1	\$109,500
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$588,750
ARKANSAS FEDERAL CREDIT UNION	1	\$87,000
ARMSTRONG BANK, BANK	1	\$90,285
ASSEMBLIES OF GOD CREDIT UNION	1	\$102,563
ASSOCIATED BANK NATIONAL ASSOCIATION	43	\$4,195,546
ASSOCIATED CREDIT UNION	1	\$101,500
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000
AURORA FINANCIAL GROUP, INC	1	\$90,500
BANCFIRST	2	\$179,657
BANCORPSOUTH BANK	6	\$577,467
BANK FIRST NATIONAL	1	\$91,200
BANK MIDWEST	1	\$93,500
BANK MUTUAL	3	\$290,900
BANK OF ABBEVILLE & TRUST COMPANY	1	\$90,000
BANK OF AMERICAN FORK	5	\$465,150
BANK OF DEERFIELD	1	\$89,600
BANK OF GALESVILLE	1	\$104,000
BANK OF HERRIN	1	\$100,000
BANK OF MILTON	1	\$99,900
BANK OF QUINCY	1	\$108,000
BANK OF RANTOUL	1	\$90,000
BANK OF SPRINGFIELD	1	\$88,200
BANK OF THE CASCADES	2	\$205,300
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$94,850
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$199,000
BANKERS TRUST COMPANY	2	\$200,700
BANKERS' BANK	2	\$197,200
BANKIOWA	2	\$197,000
BANNER BANK	1	\$85,000
BAXTER CREDIT UNION	3	\$290,250
BAY FEDERAL CREDIT UNION	1	\$87,000
BAYCOAST BANK	1	\$97,000
BELL STATE BANK & TRUST	5	\$488,950

BERKSHIRE BANK	2	\$178,500
BLACKHAWK BANK	3	\$308,305
BLOOMFIELD STATE BANK	2	\$200,725
BNYMELLON	1	\$96,641
BOEING EMPLOYEES' CREDIT UNION	1	\$99,500
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$100,000
BRANSON BANK	1	\$99,835
BRIDGEWATER CREDIT UNION	1	\$99,000
BUSEY BANK	2	\$178,611
C.U. MORTGAGE SERVICES, INC	2	\$187,875
CARROLL COUNTY STATE BANK	2	\$177,200
CARROLLTON BANK	1	\$91,200
CASHCALL, INC	3	\$298,000
CENTENNIAL LENDING, LLC	1	\$100,000
CENTRAL BANK	1	\$108,000
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$101,400
CENTRAL CITY CREDIT UNION	1	\$98,500
CENTRAL ONE FCU	1	\$90,000
CENTRAL STATE BANK	1	\$90,880
CENTRAL TRUST BANK	6	\$577,700
CENTRIS FEDERAL CREDIT UNION	1	\$108,000
CENTRUE BANK	2	\$179,000
CENTURY LENDING COMPANY	1	\$99,200
CHARTWAY FEDERAL CREDIT UNION	1	\$97,750
CHERRY CREEK MORTGAGE CO., INC	1	\$104,150
CITIMORTGAGE	1	\$106,000
CITIZENS BANK	1	\$100,800
CITIZENS BANK OF ROGERSVILLE	1	\$109,000
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$309,000
CITIZENS STATE BANK	2	\$194,400
CITIZENSFIRST CREDIT UNION	3	\$290,206
CITY NATIONAL BANK	2	\$204,500
CITY STATE BANK	1	\$96,000
COBALT MORTGAGE	4	\$399,482
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$195,510
COMMERCIAL TRUST CO	1	\$86,000
COMMUNITY BANK	1	\$88,000
COMMUNITY FIRST BANK	1	\$102,281
COMMUNITY FIRST CREDIT UNION	7	\$696,935
COMMUNITY FIRST CREDIT UNION OF FL	1	\$85,500
COMMUNITY TRUST BANK	1	\$90,000
COMMUNITYONE BANK, N.A	3	\$288,034
CONSUMER LOAN SERVICES	1	\$103,000
CONSUMER LOAN SERVICES, LLC	5	\$513,450

CONSUMERS CREDIT UNION	1	\$98,000
CONTINENTAL HOME FUNDING INC	1	\$85,000
COREPLUS FEDERAL CREDIT UNION	1	\$100,000
CORNERSTONE FEDERAL CREDIT UNION	1	\$93,900
CORNERSTONE MORTGAGE, INC	1	\$107,961
CORTRUST MORTGAGE, INC	1	\$106,250
COVANTAGE CREDIT UNION	1	\$97,000
CREDIT UNION OF AMERICA	3	\$305,174
CREDIT UNION WEST	1	\$108,800
CU MORTGAGE DIRECT	2	\$198,930
CUMBERLAND SECURITY BANK	1	\$104,650
CUSO MORTGAGE CORPORATION	2	\$207,000
CUSTOMERS BANK	1	\$100,800
DANE COUNTY CREDIT UNION	3	\$291,800
DELTA COMMUNITY CREDIT UNION	3	\$302,927
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,200
DHCU COMMUNITY CREDIT UNION	1	\$108,650
DUPACO COMMUNITY CREDIT UNION	4	\$363,400
EASTWOOD BANK	2	\$186,800
ENT FEDERAL CREDIT UNION	9	\$905,254
EQUITY HOME MORTGAGE, LLC	1	\$89,855
EUREKA HOMESTEAD	1	\$103,836
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$307,823
EVOLVE BANK & TRUST	1	\$87,864
EXCEL MORTGAGE SERVICING, INC	2	\$200,000
FAA CREDIT UNION	3	\$293,600
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,000
FARMERS STATE BANK	4	\$376,908
FARMINGTON BANK	1	\$89,287
FIDELITY BANK	8	\$760,164
FIDELITY COOPERATIVE BANK	2	\$190,350
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$88,500
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000
FIREFIGHTERS CREDIT UNION	2	\$191,500
FIRST BANK & TRUST	3	\$289,990
FIRST BANKERS TRUST COMPANY, N.A	1	\$97,600
FIRST CENTURY BANK	2	\$196,201
FIRST CITIZENS BANK AND TRUST CO	3	\$299,051
FIRST COMMUNITY CREDIT UNION	7	\$696,472
FIRST COMMUNITY MORTGAGE, INC	1	\$106,252
FIRST EQUITY MORTGAGE BANKERS INC	1	\$99,842
FIRST FEDERAL BANK	5	\$484,084
FIRST FEDERAL BANK OF OHIO	1	\$101,500
FIRST FEDERAL BANK OF THE MIDWEST	3	\$303,320
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS	1	\$104,500

BANK		
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$86,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$795,300
FIRST FEDERAL SAVINGS BANK	2	\$194,200
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$89,250
FIRST INTERSTATE BANK	8	\$815,750
FIRST MIDWEST BANK	2	\$207,572
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$108,000
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$104,000
FIRST MORTGAGE COMPANY, LLC	3	\$290,297
FIRST MORTGAGE COMPANY, LLC	3	\$302,064
FIRST MORTGAGE HOME LENDING LLC	1	\$96,800
FIRST NATIONAL BANK	2	\$203,856
FIRST NATIONAL BANK - FOX VALLEY	1	\$107,800
FIRST NATIONAL BANK ALASKA	2	\$169,659
FIRST NATIONAL BANK AND TRUST CO	3	\$290,000
FIRST NATIONAL BANK IN GEORGETOWN	1	\$99,000
FIRST NATIONAL BANK OF BELLEVUE	1	\$100,300
FIRST NATIONAL BANK OF DENNISON	1	\$87,800
FIRST NATIONAL BANK OF ST LOUIS	1	\$101,950
FIRST NATIONAL BANK OF TENNESSEE	2	\$210,000
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$89,600
FIRST NIAGARA BANK, N.A	10	\$979,741
FIRST PLACE BANK	11	\$1,093,191
FIRST SOUTHERN BANK	1	\$101,630
FIRST STATE BANK	3	\$303,600
FIRST STATE BANK NEBRASKA	1	\$96,501
FIRST STATE BANK OF BURNET	1	\$94,853
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$94,000
FIRST STATE COMMUNITY BANK	2	\$184,717
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,950
FIRST UNITED BANK & TRUST	1	\$90,400
FIRST UNITED BANK AND TRUST COMPANY	1	\$86,400
FIRSTBANK PUERTO RICO	1	\$85,864
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$108,364
FIRSTMERIT BANK, N.A	8	\$723,960
FIRSTTRUST BANK	1	\$100,100
FNB BANK	1	\$93,000
FNB TRENTON	1	\$102,100
FORT COMUNITY CREDIT UNION	2	\$197,650
FORUM CREDIT UNION	1	\$104,000
FOX COMMUNITIES CREDIT UNION	1	\$105,500
FOX VALLEY SAVINGS BANK	4	\$404,780
FRANKENMUTH CREDIT UNION	1	\$98,500



FREEDOM SECURITY BANK	1	\$100,300
FREMONT BANK	3	\$293,700
FULTON BANK, N.A	7	\$695,572
GATEWAY MORTGAGE CORPORATION	2	\$176,500
GESA CREDIT UNION	2	\$202,548
GMFS LLC	1	\$102,500
GRAND BANK NA	1	\$93,000
GREAT LAKES CREDIT UNION	1	\$94,000
GREAT SOUTHERN BANK	1	\$94,500
GREAT WESTERN BANK	4	\$409,000
GREATER NEW ORLEANS FCU	1	\$90,000
GREYLOCK FEDERAL CREDIT UNION	1	\$104,000
GTE FEDERAL CREDIT UNION	2	\$182,400
GUARANTEED RATE, INC	1	\$108,000
GUARANTY TRUST COMPANY	1	\$100,000
GUARDIAN CREDIT UNION	1	\$103,900
GUARDIAN MORTGAGE COMPANY, INC	7	\$665,269
HAMPDEN BANK	2	\$204,878
HARBOR CREDIT UNION	1	\$105,588
HARPEETH MORTGAGE, LLC	1	\$91,855
HEARTLAND BANK	2	\$216,895
HEARTLAND CREDIT UNION	2	\$181,420
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000
HERITAGE BANK	1	\$91,000
HERITAGE BANK OF THE OZARKS, A MISSOURI CORPORATION	1	\$106,831
HILLS BANK AND TRUST COMPANY	8	\$771,755
HIWAY FEDERAL CREDIT UNION	2	\$202,150
HNB NATIONAL BANK	2	\$178,050
HOME BANK	1	\$95,000
HOME FEDERAL BANK	1	\$100,000
HOME FEDERAL SAVINGS BANK	2	\$194,400
HOME LOANS TODAY	1	\$105,000
HOMEWISE, INC	1	\$92,000
HONOR CREDIT UNION	1	\$107,550
HOOSAC BANK	1	\$93,500
HORIZON BANK, N.A	1	\$109,000
HUTCHINSON CREDIT UNION	1	\$98,100
IC FEDERAL CREDIT UNION	1	\$103,000
IDAHO CENTRAL CREDIT UNION	5	\$468,600
IMORTGAGE.COM, INC	5	\$500,500
INTEGRITY MORTGAGE	1	\$106,160
JAMES B. NUTTER & COMPANY	1	\$109,000
JEFFERSON BANK OF MISSOURI	4	\$377,600
L&N FEDERAL CREDIT UNION	3	\$291,700
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$109,950

LAKE FOREST BANK & TRUST COMPANY	2	\$194,500
LAKE REGION BANK	1	\$89,500
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,000
LANGLEY FEDERAL CREDIT UNION 402897	1	\$87,750
LEADERONE FINANCIAL CORPORATION	1	\$88,400
LEGACY BANK	1	\$107,000
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$96,000
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$101,000
LIBERTY SAVINGS BANK, FSB	1	\$102,950
LIFESTORE BANK	1	\$106,800
LINCOLN SAVINGS BANK	1	\$105,000
LINN AREA CREDIT UNION	1	\$86,264
LOGIX FEDERAL CREDIT UNION	1	\$100,042
M/I FINANCIAL CORP	2	\$200,000
MACON BANK, INC	1	\$103,000
MAGNA BANK	2	\$192,000
MAGNOLIA STATE MORTGAGE	1	\$89,000
MALVERN NATIONAL BANK	1	\$86,500
MARINE BANK	4	\$395,731
MARQUETTE BANK	1	\$108,000
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$88,000
MASSMUTUAL FEDERAL CREDIT UNION	1	\$100,000
MAVERICK FUNDING CORP	1	\$108,750
MCHENRY COUNTY FEDERAL CREDIT UNION	1	\$90,000
MEMBER HOME LOAN, LLC	1	\$87,000
MEMBERS COOPERATIVE CREDIT UNION	1	\$88,500
MEMBERS MORTGAGE COMPANY, INC	1	\$109,500
MERCANTILE BANK	1	\$88,265
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,970
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000
MERRIMACK COUNTY SAVINGS BANK	1	\$106,216
METCALF BANK	1	\$86,400
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$94,575
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$189,810
MID AMERICA MORTGAGE	1	\$107,100
MID AMERICAN CREDIT UNION	2	\$187,582
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500
MID-ISLAND MORTGAGE CORP	1	\$86,901
MIDLAND STATES BANK	1	\$99,100
MIDWEST COMMUNITY BANK	2	\$177,200
MIDWEST HERITAGE BANK	1	\$93,000
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$88,800
MIDWESTONE BANK	2	\$195,848

MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$104,500
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$301,000
MISSOURI CREDIT UNION	4	\$370,625
MORTGAGE CENTER, LLC	1	\$90,050
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,500
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$293,200
MUNICIPAL TRUST AND SAVINGS BANK	2	\$209,250
NATIONAL BANK OF OHIO	3	\$278,363
NATIONWIDE BANK	1	\$107,200
NCB, FSB	1	\$87,884
NETWORK FUNDING LP	1	\$107,000
NETWORK FUNDING, L.P	10	\$1,011,645
NETWORK FUNDING, LP	1	\$101,550
NICOLET NATIONAL BANK	1	\$94,200
NORTH SHORE BANK	1	\$94,000
NORTHWEST FEDERAL CREDIT UNION	1	\$95,842
NORTHWESTERN MORTGAGE CO	5	\$509,477
NUMERICA CREDIT UNION	3	\$296,500
NUVISION FCU	1	\$107,000
NW PLUS CU	1	\$103,300
O A MORTGAGE SERVICES	1	\$96,000
OCEANFIRST BANK	1	\$88,000
OLD FLORIDA NATIONAL BANK	1	\$89,855
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$103,000
OLD SECOND NATIONAL BANK	2	\$213,797
OMNIAMERICAN BANK	1	\$104,500
ONEUNITED BANK	1	\$102,000
OPPORTUNITIES CREDIT UNION	2	\$212,354
ORANGE COUNTY'S CREDIT UNION	1	\$105,000
ORIENTAL BANK AND TRUST	1	\$93,051
ORNL FEDERAL CREDIT UNION	4	\$372,875
ORRSTOWN BANK	1	\$105,500
PACIFIC TRUST BANK	1	\$102,000
PAPER CITY SAVINGS ASSOCIATION	1	\$90,000
PARAMOUNT EQUITY MORTGAGE	1	\$104,300
PARAMOUNT EQUITY MORTGAGE LLC	1	\$107,900
PARAMOUNT EQUITY MTG LLC	1	\$106,800
PARK BANK	1	\$92,693
PATELCO CREDIT UNION	1	\$91,400
PAWTUCKET CREDIT UNION	1	\$104,000
PENTAGON FEDERAL C. U	9	\$878,186
PEOPLE'S BANK AND TRUST	1	\$109,000
PEOPLES BANK	1	\$107,000
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$482,600

PEOPLES STATE BANK	2	\$193,500
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,000
PILOT GROVE SAVINGS BANK	1	\$93,000
PIONEER BANK	1	\$104,000
PIONEER CREDIT UNION	3	\$307,600
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$95,817
PLAINS COMMERCE BANK	2	\$203,100
PLATTE VALLEY STATE BANK & TRUST CO	1	\$106,600
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$289,705
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$107,800
PORT WASHINGTON STATE BANK	1	\$95,500
POTLATCH #1 FEDERAL CREDIT UNION	2	\$198,000
PRAIRIE STATE BANK & TRUST	2	\$216,000
PREMIER AMERICA CREDIT UNION	2	\$196,344
PREMIER COMMUNITY BANK	3	\$315,500
PREMIER MORTGAGE SERVICES, INC	1	\$94,900
PRIMEWEST MORTGAGE	1	\$85,105
PRIMEWEST MORTGAGE CORP	1	\$97,127
PROVIDENT CREDIT UNION	1	\$101,000
PUBLIC EMPLOYEES CREDIT UNION	1	\$94,048
QUALSTAR CREDIT UNION	2	\$208,000
R M K FINANCIAL CORP	1	\$108,000
RABOBANK, N.A	1	\$102,000
RANDOLPH SAVINGS BANK	1	\$85,200
RANDOLPH-BROOKS FCU	6	\$563,730
RAYMOND JAMES BANK, N.A	2	\$196,000
RCB BANK, A CORPORATION	1	\$89,700
REAL ESTATE MORTGAGE NETWORK, INC	4	\$404,100
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$197,175
REDSTONE FEDERAL CREDIT UNION	5	\$488,633
RENASANT BANK	4	\$377,500
RESCUE MORTGAGE, INC	1	\$105,000
RICHLAND STATE BANK	1	\$108,000
RIDDELL NATIONAL BANK	2	\$205,500
RIVER CITIES BANK	2	\$208,400
RIVER VALLEY BANK	3	\$278,343
ROBINS FEDERAL CREDIT UNION	3	\$299,320
ROCKY MOUNTAIN BANK	1	\$104,000
ROCKY MOUNTAIN CREDIT UNION	1	\$98,000
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$197,200
ROLLSTONE BANK & TRUST	1	\$85,600
ROUNDBANK	1	\$94,500
ROUNDPOINT MORTGAGE COMPANY	1	\$105,000
ROYAL BANKS OF MISSOURI	1	\$100,000
ROYAL CREDIT UNION	8	\$758,495

RPM MORTGAGE, INC	2	\$208,000
S&T BANK	2	\$204,000
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,474
SAWYER SAVINGS BANK	1	\$108,000
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$386,600
SCITUATE FEDERAL SAVINGS BANK	1	\$105,000
SCOTIABANK OF PUERTO RICO	5	\$489,555
SEATTLE MORTGAGE COMPANY	1	\$108,000
SECURITY STATE BANK	2	\$201,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$291,350
SERVICE FIRST FEDERAL CREDIT UNION	1	\$94,300
SHORE MORTGAGE	1	\$106,740
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,194,130
SIR FEDERAL CREDIT UNION	1	\$90,250
SIU CREDIT UNION	1	\$103,500
SIUSLAW BANK	1	\$100,000
SOVEREIGN BANK, N.A	4	\$383,696
ST. CLOUD FEDERAL CREDIT UNION	1	\$107,031
STANDARD BANK AND TRUST	4	\$401,000
STANDARD MORTGAGE CORPORATION	2	\$191,080
STATE BANK OF LINCOLN	1	\$90,000
STATE BANK OF SPEER	1	\$103,920
STATE BANK OF THE LAKES	2	\$191,367
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$196,698
STATE STREET BANK & TRUST CO	2	\$170,500
STEARNS LENDING INC	14	\$1,361,939
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$459,675
STOCK YARDS BANK & TRUST COMPANY	2	\$209,700
STOCKMAN BANK OF MONTANA	3	\$292,875
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$105,750
SUMMIT CREDIT UNION	3	\$302,900
SUPERIOR FEDERAL CREDIT UNION	1	\$97,613
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$98,000
SUTTON BANK	1	\$92,000
SWBC MORTGAGE CORPORATION	7	\$695,400
SWINEFORD NATIONAL BANK	1	\$97,100
TALMER BANK AND TRUST	2	\$210,850
TAYLOR COUNTY BANK	1	\$103,986
TEUTOPOLIS STATE BANK	1	\$92,800
THE ADIRONDACK TRUST COMPANY	1	\$96,200
THE CATTLE NATIONAL BANK & TRUST CO	1	\$106,700
THE CITIZENS BANKING CO	1	\$89,000
THE FARMERS AND MERCHANTS NATIONAL	1	\$91,750
THE FARMERS NATIONAL BANK	1	\$102,349

THE FIRST NATIONAL BANK OF BASTROP	1	\$105,520
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$104,800
THE FIRST NATIONAL BANK OF DIETERIC	1	\$99,462
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$106,500
THE LENDING COMPANY, INC	1	\$87,783
THE MILFORD BANK	2	\$200,000
THE MORTGAGE HOUSE, INC	1	\$95,000
THE MORTGAGE SOURCE	1	\$87,500
THE NATIONAL BANK OF WAUPUN	1	\$94,500
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$86,400
THE OLD FORT BANKING COMPANY	2	\$204,600
THE PARK BANK	2	\$215,000
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$108,585
THINK MUTUAL BANK	2	\$208,700
THRIVENT FEDERAL CREDIT UNION	1	\$107,000
TJC MORTGAGE, INC	1	\$103,120
TRAVIS CREDIT UNION	1	\$101,000
TRUSTONE	1	\$91,200
UMPQUA BANK	2	\$201,836
UNION SAVINGS BANK	23	\$2,290,765
UNITED BANK & TRUST NA	1	\$98,000
UNITED BANK & TRUST	1	\$92,000
UNITED BANK OF UNION	1	\$99,000
UNITED COMMUNITY BANK	3	\$301,000
UNITED WHOLESALE MORTGAGE	5	\$485,600
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$108,000
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,750
UNIVERSITY FEDERAL CREDIT UNION	2	\$197,500
UNIVERSITY OF KENTUCKY FCU	1	\$86,200
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,373,513
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,000
VALLEY BANK AND TRUST CO	1	\$94,800
VALLEY NATIONAL BANK	1	\$97,500
VANTAGE BANK	1	\$87,200
VECTRA BANK COLORADO, NA	1	\$103,006
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,852
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$103,500
VILLAGE MORTGAGE	1	\$107,350
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$109,600
WANIGAS CREDIT UNION	1	\$103,000
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$491,925
WATERSTONE MORTGAGE CORP	1	\$109,250
WEOKIE CREDIT UNION	1	\$87,661

	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$201,000
	WESTCONSIN CREDIT UNION	2	\$194,290
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$86,500
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$199,250
	WINGS FINANCIAL CU	2	\$197,000
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$92,000
	WOOD & HUSTON BANK	1	\$105,600
	WOODLANDS NATIONAL BANK	1	\$88,000
	YOLO FEDERAL CREDIT UNION	1	\$91,000
	YORK TRADITIONS BANK	1	\$109,000
	Unavailable	37	\$3,669,988
<b>Total</b>		<b>1,028</b>	<b>\$100,970,751</b>
31417EWG2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$144,000
	1ST COMMUNITY CREDIT UNION,A COOPERATIVE	1	\$129,516
	1ST MIDAMERICA CREDIT UNION	1	\$125,000
	1ST SECURITY BANK OF WASHINGTON	1	\$142,800
	1ST UNITED BANK	1	\$131,000
	3 RIVERS FEDERAL CU	2	\$267,603
	ACACIA FEDERAL SAVINGS BANK	1	\$134,400
	ACADEMY MORTGAGE CORPORATION	12	\$1,645,897
	ACHIEVA CREDIT UNION	3	\$423,978
	ADVANTAGE BANK	1	\$137,600
	ADVANTAGE COMMUNITY BANK	2	\$279,000
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$140,000
	AFFILIATED MORTGAGE COMPANY	2	\$255,000
	AKT AMERICAN CAPITAL, INC	1	\$136,000
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$400,452
	ALLIED MORTGAGE GROUP	1	\$125,000
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,000
	ALPINE BANK & TRUST CO	1	\$134,600
	ALTRA FEDERAL CREDIT UNION	8	\$1,111,100
	AMARILLO NATIONAL BANK	4	\$542,850
	AMEGY MORTGAGE COMPANY	3	\$413,838
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,255,567
	AMERICAN BANK & TRUST CO., INC.L	1	\$138,000
	AMERICAN BANK CENTER	4	\$542,950
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,200
	AMERICAN FINANCIAL RESOURCES, INC	3	\$407,000
	AMERICAN NATIONAL BANK	1	\$145,213
	AMERICAN NATIONAL BANK FOX CITIES	3	\$425,800
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$545,496
	AMERICAN SAVINGS BANK, F.S.B	1	\$131,000
	AMERIFIRST FINANCIAL CORPORATION	3	\$408,200

AMERIPRO FUNDING, INC	1	\$144,000
ANCHORBANK, FSB	6	\$821,786
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$272,714
ARIZONA STATE CREDIT UNION	4	\$531,700
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$274,250
ARKANSAS FEDERAL CREDIT UNION	1	\$141,100
ASSEMBLIES OF GOD CREDIT UNION	1	\$131,905
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,533,980
ASSOCIATED CREDIT UNION	1	\$129,000
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$535,800
ATHOL CREDIT UNION	2	\$278,600
AUBURNBANK	2	\$293,160
BANCORPSOUTH BANK	15	\$2,039,290
BANCROFT STATE BANK	1	\$135,000
BANK IOWA	1	\$133,000
BANK MUTUAL	3	\$430,950
BANK OF ABBEVILLE & TRUST COMPANY	1	\$127,700
BANK OF AKRON	1	\$130,000
BANK OF DEERFIELD	1	\$140,500
BANK OF GALESVILLE	1	\$125,600
BANK OF HAWAII	2	\$260,000
BANK OF LANCASTER	2	\$280,500
BANK OF LEE'S SUMMIT	1	\$128,000
BANK OF MONTICELLO	1	\$136,400
BANK OF RANTOUL	1	\$142,265
BANK OF STANLY	1	\$132,000
BANK OF THE CASCADES	2	\$272,300
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$273,942
BANK OF WESTON	1	\$130,000
BANKERS TRUST COMPANY	1	\$134,000
BANKERS' BANK	7	\$947,888
BANKIOWA	1	\$145,600
BANKNEWPORT	2	\$281,300
BANNER BANK	3	\$381,000
BAXTER CREDIT UNION	3	\$413,781
BAY FEDERAL CREDIT UNION	2	\$269,600
BAYCOAST BANK	2	\$282,500
BELL STATE BANK & TRUST	2	\$275,250
BELLWETHER COMMUNITY CU	1	\$128,000
BERKSHIRE BANK	3	\$395,986
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000
BLACK HILLS FEDERAL CREDIT UNION	1	\$148,000
BLACKHAWK COMMUNITY CREDIT UNION	3	\$400,300
BLUELEAF LENDING, LLC	2	\$274,000



BNYMELLON	1	\$127,500
BOEING EMPLOYEES' CREDIT UNION	1	\$131,000
BOONE COUNTY NATIONAL BANK	3	\$409,495
BORDER STATE BANK	1	\$136,285
BREMER BANK NATIONAL ASSOCIATION	1	\$144,500
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,500
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$275,800
BUENA VISTA NATIONAL BANK	1	\$128,000
BUSEY BANK	2	\$281,100
C.U. MORTGAGE SERVICES, INC	2	\$268,620
CABARRUS BANK & TRUST	3	\$397,100
CALIFORNIA CREDIT UNION	1	\$126,100
CAPITAL CREDIT UNION	3	\$422,000
CARDINAL FINANCIAL COMPANY, L.P	1	\$148,000
CASHCALL, INC	5	\$675,800
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$135,000
CENTENNIAL LENDING, LLC	3	\$432,181
CENTRAL BANK	2	\$263,500
CENTRAL BANK ILLINOIS	2	\$266,446
CENTRAL CITY CREDIT UNION	2	\$290,700
CENTRAL ONE FCU	2	\$254,566
CENTRAL TRUST BANK	3	\$415,918
CENTRUE BANK	1	\$148,500
CENTURY LENDING COMPANY	5	\$681,920
CES CREDIT UNION	1	\$135,800
CHARTWAY FEDERAL CREDIT UNION	1	\$135,000
CHEMICAL BANK	1	\$136,000
CHERRY CREEK MORTGAGE CO., INC	8	\$1,113,675
CHIPPEWA VALLEY BANK	1	\$142,400
CITADEL FEDERAL CREDIT UNION	2	\$258,600
CITIZENS COMMUNITY BANK	2	\$284,987
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$1,497,078
CITIZENS STATE BANK	2	\$284,000
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$131,200
CITIZENS STATE BANK OF ROSEAU	1	\$128,490
CITIZENSFIRST CREDIT UNION	1	\$131,457
CITY NATIONAL BANK	3	\$416,993
CITY STATE BANK	2	\$280,371
CLASSIC FEDERAL CREDIT UNION	1	\$125,500
CLEARPOINT FUNDING INC	2	\$292,850
CLEVELAND STATE BANK	2	\$269,500
CLOVERBELT CREDIT UNION	1	\$144,900
COBALT MORTGAGE	6	\$800,800
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,769

COLUMBIA CREDIT UNION	1	\$140,000
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$135,000
COMMERCIAL BANK OF TEXAS, N.A	1	\$148,000
COMMUNITY BANK MANKATO	1	\$148,000
COMMUNITY FIRST CREDIT UNION	4	\$548,183
COMMUNITY FIRST CREDIT UNION OF FL	1	\$128,000
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,600
COMMUNITY TRUST BANK	1	\$142,000
COMMUNITYONE BANK, N.A	2	\$274,000
CONNECTICUT RIVER BANK, NA	2	\$292,000
CONSUMER LOAN SERVICES, LLC	6	\$806,720
COREPLUS FEDERAL CREDIT UNION	1	\$140,000
CORNERSTONE MORTGAGE, INC	4	\$521,730
CORTRUST MORTGAGE INC	2	\$276,200
CORTRUST MORTGAGE, INC	2	\$257,422
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$135,775
COVANTAGE CREDIT UNION	1	\$136,400
CREDIT UNION OF AMERICA	2	\$281,336
CSE FEDERAL CREDIT UNION	1	\$136,979
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$146,700
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,438
CU MORTGAGE DIRECT	2	\$279,680
CUSTOMERS BANK	2	\$280,000
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$289,400
DELMAR FINANCIAL COMPANY	1	\$131,367
DELTA COMMUNITY CREDIT UNION	3	\$412,328
DESCO FEDERAL CREDIT UNION	1	\$140,720
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,240,797
DHCU COMMUNITY CREDIT UNION	2	\$270,225
DIME BANK	2	\$289,675
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,073
DUPACO COMMUNITY CREDIT UNION	2	\$280,550
ELEVATIONS CREDIT UNION	3	\$412,773
EMPIRE BANK	2	\$282,500
EMPORIA STATE FEDERAL CREDIT UNION	2	\$294,018
EMPOWER FEDERAL CREDIT UNION	1	\$146,500
ENT FEDERAL CREDIT UNION	8	\$1,131,749
ENVISION CREDIT UNION	1	\$147,000
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$131,250
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$136,900
EVERGREEN CREDIT UNION	1	\$129,920
EVERGREEN CREDIT UNION, A CORPORATION	1	\$128,197
EVOLVE BANK & TRUST	1	\$129,799
EXCEL MORTGAGE SERVICING, INC	6	\$815,800

EXCEL MORTGAGE SERVICING, INC. / PO	2	\$295,000
EXCEL MORTGAGE SERVICING, INC	1	\$130,000
FAA CREDIT UNION	1	\$145,600
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$847,450
FARMERS & MERCHANTS BANK	1	\$139,100
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$939,570
FARMERS STATE BANK	1	\$146,400
FARMERS TRUST AND SAVINGS BANK	1	\$146,400
FARMINGTON FINANCIAL GROUP	1	\$135,117
FBC MORTGAGE, LLC	3	\$414,725
FEDERAL HOME LOAN BANK	1	\$131,500
FIDELITY BANK	11	\$1,520,723
FIDELITY COOPERATIVE BANK	1	\$142,774
FIDELITY DEPOSIT & DISCOUNT BANK	3	\$392,778
FIDLEITY DEPOSIT & DISCOUNT BANK	1	\$149,500
FIFTH THIRD BANK	1	\$128,464
FINANCIAL PARTNERS CREDIT UNION	1	\$148,000
FIRST AMERICAN BANK	1	\$137,750
FIRST BANK & TRUST	1	\$135,120
FIRST BANK FINANCIAL CENTRE	2	\$270,950
FIRST BANK OF OWASSO	1	\$141,600
FIRST BANKERS TRUST COMPANY, N.A	1	\$134,313
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$271,000
FIRST CENTRAL STATE BANK	1	\$128,297
FIRST CHOICE LOAN SERVICES, INC	4	\$565,250
FIRST CITIZENS BANK AND TRUST CO	9	\$1,204,652
FIRST COMMUNITY CREDIT UNION	12	\$1,637,021
FIRST COMMUNITY MORTGAGE, INC	4	\$569,138
FIRST CONTINENTAL MORTGAGE, LTD	3	\$400,429
FIRST COUNTY BANK	1	\$146,800
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$125,541
FIRST FARMERS STATE BANK	1	\$132,000
FIRST FEDERAL BANK	6	\$790,708
FIRST FEDERAL BANK OF THE MIDWEST	2	\$281,370
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,289,420
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$281,700
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$254,000
FIRST INTERSTATE BANK	15	\$2,069,705
FIRST METRO BANK	1	\$128,000
FIRST MIDWEST BANK	1	\$125,801
FIRST MORTGAGE COMPANY LLC	1	\$136,000
FIRST MORTGAGE COMPANY, LLC	3	\$426,701
FIRST MORTGAGE COMPANY, LLC	6	\$831,347
FIRST NATIONAL BANK	2	\$275,120
FIRST NATIONAL BANK ALASKA	3	\$426,100

FIRST NATIONAL BANK BERLIN	1	\$130,000
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$128,800
FIRST NATIONAL BANK OF ST LOUIS	6	\$816,950
FIRST NATIONAL BANK SOUTH DAKOTA	2	\$273,500
FIRST NIAGARA BANK, N.A	7	\$962,452
FIRST NORTHERN CREDIT UNION	1	\$128,250
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$139,400
FIRST OPTION BANK	1	\$148,000
FIRST PLACE BANK	12	\$1,629,343
FIRST STATE BANK	1	\$132,000
FIRST STATE COMMUNITY BANK	1	\$139,779
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,127,400
FIRST UNITED BANK AND TRUST COMPANY	10	\$1,387,615
FIRST UNITED FEDERAL CREDIT UNION	1	\$147,000
FIRSTMERIT BANK, N.A	6	\$837,041
FIRSTTRUST BANK	1	\$132,000
FLORIDA PARISHES BANK	1	\$140,000
FNB BANK	1	\$137,000
FNB BANK, N.A	1	\$127,000
FNB TRENTON	1	\$148,714
FORT COMUNITY CREDIT UNION	2	\$275,026
FORUM CREDIT UNION	2	\$283,155
FOUNTAIN CITY FUNDING	2	\$273,300
FREMONT BANK	21	\$2,879,637
FULTON BANK OF NEW JERSEY	1	\$148,000
FULTON BANK, N.A	10	\$1,348,650
GENISYS CREDIT UNION	1	\$132,000
GESA CREDIT UNION	1	\$132,792
GMFS LLC	2	\$261,500
GOLDEN BELT BANK FSA	1	\$132,000
GOODFIELD STATE BANK	1	\$148,000
GRAND BANK NA	4	\$517,000
GREAT WESTERN BANK	8	\$1,040,470
GREATER NEVADA MORTGAGE SERVICES	2	\$268,900
GREATER SPRINGFIELD CREDIT UNION	1	\$135,000
GREENLIGHT FINANCIAL SERVICES	2	\$266,850
GREYLOCK FEDERAL CREDIT UNION	2	\$270,000
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$145,600
GUARANTY TRUST COMPANY	4	\$557,800
GUARDIAN CREDIT UNION	4	\$534,800
GUARDIAN MORTGAGE COMPANY, INC	18	\$2,438,185
GUILD MORTGAGE COMPANY	2	\$277,410
HARBORONE CREDIT UNION	3	\$410,100
HARPEETH MORTGAGE, LLC	1	\$131,792

HEARTLAND BANK	3	\$413,683
HELENA COMMUNITY CREDIT UNION	3	\$398,997
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,000
HILLS BANK AND TRUST COMPANY	4	\$529,650
HILLTOP NATIONAL BANK	1	\$128,000
HIWAY FEDERAL CREDIT UNION	1	\$140,000
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$148,000
HOLYOKE CREDIT UNION	1	\$137,837
HOME BANK	2	\$292,400
HOME FEDERAL BANK	5	\$674,937
HOME FEDERAL SAVINGS BANK	2	\$266,800
HOME FINANCING CENTER, INC	2	\$262,400
HOME LOANS TODAY	1	\$138,500
HOME SAVING AND LOAN CO	1	\$137,000
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$142,000
HOME STATE BANK	1	\$148,500
HOME TOWN FEDERAL CREDIT UNION	2	\$279,150
HOMEWISE, INC	1	\$149,600
HONOR CU	3	\$419,000
HORIZON BANK N A	1	\$128,000
HORIZON BANK, N.A	3	\$416,500
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$280,200
HUTCHINSON CREDIT UNION	2	\$261,850
IBERIABANK MORTGAGE COMPANY	2	\$280,900
IDAHO CENTRAL CREDIT UNION	7	\$968,640
ILLINI BANK	1	\$125,000
IMORTGAGE.COM, INC	2	\$275,905
INLAND HOME MORTGAGE COMPANY	1	\$137,058
INSIGHT CREDIT UNION	1	\$144,766
INSPIRED FINANCIAL SERVICES, LLC	1	\$134,750
INVESTORS HOME MORTGAGE	1	\$149,500
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500
ISU CREDIT UNION	1	\$128,000
JEFFERSON BANK OF MISSOURI	1	\$144,750
JONAH BANK OF WYOMING	2	\$263,000
JONESTOWN BANK AND TRUST COMPANY OF	1	\$142,500
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$126,500
KINECTA FEDERAL CREDIT UNION	1	\$127,000
KIRTLAND FEDERAL CREDIT UNION	1	\$135,500
L&N FEDERAL CREDIT UNION	2	\$262,100
LAFAYETTE AMBASSADOR BANK	2	\$289,500
LAKE FOREST BANK & TRUST COMPANY	1	\$132,600
LAKE STATE FCU	1	\$124,798
LAKELAND BANK	1	\$140,000
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$140,800

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$537,250
LANDMARK CREDIT UNION	4	\$529,700
LEADER BANK, N.A	4	\$550,800
LEADERONE FINANCIAL CORPORATION	1	\$146,200
LIBERTY BANK AND TRUST	1	\$149,359
LIBERTY BANK OF ARKANSAS	1	\$133,800
LIBERTY SAVINGS BANK, F.S.B	1	\$139,050
LINCOLN FEDERAL SAVINGS BANK	1	\$129,786
LINCOLN SAVINGS BANK	2	\$259,677
LINN AREA CREDIT UNION	1	\$147,703
LOANDEPOT.COM, LLC	1	\$131,000
LOS ALAMOS NATIONAL BANK	2	\$261,950
LUANA SAVINGS BANK	3	\$394,475
M/I FINANCIAL CORP	1	\$146,550
MAGNA BANK	1	\$146,700
MAIN STREET BANK	1	\$140,000
MARINE BANK	3	\$406,554
MARQUETTE BANK	1	\$148,600
MAX CREDIT UNION	3	\$412,440
MAYFLOWER COOPERATIVE BANK	2	\$259,583
MECHANICS SAVINGS BANK	2	\$283,750
MEMBERS CREDIT UNION	1	\$135,776
MERCANTILE BANK	1	\$135,200
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000
MERIDIAN BANK	3	\$414,699
MERRIMACK COUNTY SAVINGS BANK	2	\$270,000
METCALF BANK	1	\$137,000
METRO BANK	1	\$143,700
METRO CREDIT UNION	1	\$128,250
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	3	\$423,000
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,600
MID AMERICA MORTGAGE	1	\$140,000
MID AMERICAN CREDIT UNION	3	\$394,750
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$417,361
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$132,100
MIDLAND STATES BANK	3	\$421,900
MIDSTATES BANK, NA	1	\$129,600
MIDWEST BANK	1	\$139,000
MIDWEST LOAN SERVICES, INC	1	\$140,000
MIDWESTONE BANK	1	\$127,800
MINNCO CREDIT UNION	1	\$140,000
MISSOULA FEDERAL CREDIT UNION	2	\$292,550
MISSOURI BANK & TRUST OF KANSAS CITY	1	\$130,000

MISSOURI CREDIT UNION	2	\$279,300
MONTICELLO BANKING COMPANY	2	\$280,000
MONUMENT BANK	1	\$127,000
MORGAN FEDERAL BANK	1	\$132,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$275,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$1,382,500
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$149,000
MWABANK	1	\$125,000
NATIONAL BANK OF COMMERCE	1	\$134,200
NATIONAL BANK OF KANSAS CITY	1	\$149,500
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,500
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,200
NATIONWIDE BANK	3	\$398,781
NCB, FSB	2	\$275,600
NETWORK FUNDING LP	1	\$142,800
NETWORK FUNDING, L.P	19	\$2,622,073
NEWTOWN SAVINGS BANK	2	\$272,000
NORTH VALLEY BANK	1	\$126,150
NORTHAMPTON COOPERATIVE BANK	1	\$128,000
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$148,000
NORTHWESTERN MORTGAGE CO	2	\$271,920
NORTHWESTERN MORTGAGE COMPANY	1	\$139,769
NOTRE DAME FEDERAL CREDIT UNION	1	\$134,100
NUMERICA CREDIT UNION	1	\$140,000
NUVISION FCU	1	\$137,000
NW PLUS CU	1	\$125,000
OKLAHOMA CENTRAL CREDIT UNION	1	\$139,100
OLD FLORIDA NATIONAL BANK	1	\$133,600
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$125,298
OLD SECOND NATIONAL BANK	2	\$275,000
OOSTBURG STATE BANK	1	\$139,500
OPPORTUNITIES CREDIT UNION	1	\$126,726
OREGON COMMUNITY BANK & TRUST	1	\$125,000
ORNL FEDERAL CREDIT UNION	1	\$144,776
ORRSTOWN BANK	1	\$126,000
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$136,500
PANHANDLE STATE BANK	1	\$129,000
PAPER CITY SAVINGS ASSOCIATION	1	\$147,000
PARK CITY CREDIT UNION	1	\$125,000
PARTNERS FEDERAL CREDIT UNION	3	\$405,600
PATELCO CREDIT UNION	3	\$409,120
PAWTUCKET CREDIT UNION	1	\$142,000
PBI BANK INC	1	\$146,800
PENTAGON FEDERAL C. U	13	\$1,798,627
PEOPLES BANK	1	\$132,795

PEOPLES BANK & TRUST CO	1	\$133,500
PEOPLES BANK, A WA CORPORATION	1	\$144,000
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$397,690
PEOPLES STATE BANK	1	\$127,000
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$267,000
PILOT GROVE SAVINGS BANK	1	\$148,000
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$125,500
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$700,700
PIONEER BANK & TRUST, A CORPORATION	1	\$146,500
PIONEER BANK, SSB	2	\$263,512
PLAINS COMMERCE BANK	3	\$390,212
PLATINUM HOME MORTGAGE CORPORATION	1	\$148,000
PMAC LENDING SERVICES, INC	3	\$394,000
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$404,700
PORT BYRON STATE BANK	2	\$277,408
PORT WASHINGTON STATE BANK	2	\$271,950
POSTAL CREDIT UNION	1	\$130,950
POTLATCH #1 FEDERAL CREDIT UNION	5	\$697,307
PRAIRIE STATE BANK & TRUST	5	\$703,105
PREMIER AMERICA CREDIT UNION	1	\$146,400
PREMIERBANK	2	\$290,000
PRIMARY CAPITAL ADVISORS LC	1	\$142,500
PRIMEWEST MORTGAGE	1	\$125,000
PRIORITY HOME MORTGAGE, L.P	1	\$135,000
PROFESSIONAL FEDERAL CREDIT UNION	2	\$281,345
PSECU	3	\$409,200
PUBLIC SERVICE CREDIT UNION	2	\$266,000
PULASKI BANK	1	\$139,779
PURDUE FEDERAL CU	1	\$129,600
RANDOLPH-BROOKS FCU	1	\$136,825
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$130,000
REAL ESTATE MORTGAGE NETWORK, INC	6	\$834,925
REDSTONE FEDERAL CREDIT UNION	5	\$663,600
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$131,000
RENASANT BANK	4	\$534,231
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,000
RIVER VALLEY BANK	3	\$383,802
RIVERMARK COMMUNITY CREDIT UNION	3	\$403,850
RMK FINANCIAL CORP	1	\$129,790
ROBINS FEDERAL CREDIT UNION	2	\$252,000
ROCKFORD COMMUNITY FCU	2	\$266,800
ROCKLAND TRUST	1	\$148,765
ROCKY MOUNTAIN BANK	1	\$131,200
ROUNDPOINT MORTGAGE COMPANY	13	\$1,819,174



ROYAL CREDIT UNION	6	\$838,500
RPM MORTGAGE, INC	3	\$415,000
RPM MORTGAGE, INC	2	\$285,000
RTN FEDERAL CU	1	\$127,190
S&T BANK	1	\$141,716
SABINE STATE BANK & TRUST CO., INC	1	\$135,000
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$132,082
SAVINGS BANK OF DANBURY	1	\$138,776
SAVINGS BANK OF MENDOCINO COUNTY	2	\$256,595
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$807,000
SCHWERNER ST BK	1	\$136,800
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$132,181
SECURITY STATE BANK	1	\$130,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$807,027
SHELL FEDERAL CREDIT UNION	1	\$140,600
SHORE MORTGAGE	4	\$539,500
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,383,402
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,100
SIMMONS FIRST BANK OF HOT SPRINGS	2	\$281,200
SMW FINANCIAL LLC	1	\$145,800
SOMERSET TRUST COMPANY	1	\$136,011
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$277,500
SOUTHBRIDGE CREDIT UNION	1	\$133,000
SOVEREIGN BANK, N.A	6	\$843,631
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$273,150
STANDARD BANK AND TRUST	1	\$139,971
STANDARD BANK AND TRUST COMPANY	2	\$281,000
STANDARD MORTGAGE CORPORATION	1	\$139,200
STANDARD PACIFIC MORTGAGE, INC	1	\$133,789
STATE BANK OF CROSS PLAINS	1	\$140,000
STATE BANK OF THE LAKES	1	\$144,000
STATE BANK OF WATERLOO	1	\$137,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$139,000
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$263,000
STATE STREET BANK & TRUST CO	1	\$135,600
STEARNS LENDING INC	54	\$7,370,440
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,084,500
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,400
STOCK YARDS BANK & TRUST COMPANY	5	\$700,311
STOCKMAN BANK OF MONTANA	4	\$532,600
SUGAR RIVER BANK	1	\$137,750
SUMMIT CREDIT UNION	7	\$978,720
SWBC MORTGAGE CORPORATION	9	\$1,225,389
T. J. FINANCIAL, INC	2	\$275,000

TBA CREDIT UNION	1	\$140,000
TEACHERS FEDERAL CREDIT UNION	1	\$146,500
TECHNOLOGY CREDIT UNION	1	\$145,500
TEXAS BANK	1	\$139,650
THE ADIRONDACK TRUST COMPANY	1	\$127,500
THE BRYN MAWR TRUST COMPANY	1	\$143,000
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$132,000
THE COLUMBIA BANK	1	\$130,000
THE EXCHANGE STATE BANK	1	\$136,875
THE FARMERS AND MERCHANTS NATIONAL	2	\$262,933
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000
THE FIRST NATIONAL BANK OF BARRY	1	\$135,000
THE FIRST NATIONAL BANK OF JEANERETTE	1	\$143,731
THE FIRST NATIONAL BANK OF OTTAWA	1	\$138,800
THE HARVARD STATE BANK	1	\$128,000
THE HONESDALE NATIONAL BANK ISAO	1	\$140,000
THE MORTGAGE HOUSE, INC	1	\$140,000
THE NATIONAL BANK OF INDIANAPOLIS	1	\$141,100
THE NORTHUMBERLAND NATIONAL BANK	1	\$133,000
THE OLD FORT BANKING COMPANY	1	\$133,600
THE PARK BANK	1	\$138,000
THE PEOPLES SATE BANK -LAWRENCEVILL	1	\$147,200
THINK MUTUAL BANK	3	\$426,500
THIRD NATIONAL BANK OF SEDALIA	1	\$145,000
TLC COMMUNITY CREDIT UNION	1	\$126,225
TOTAL MORTGAGE SERVICES, LLC	1	\$142,700
TOWER FEDERAL CREDIT UNION	1	\$149,476
TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$132,000
TRIAD BANK, N.A	1	\$131,200
TRUMARK FINANCIAL CREDIT UNION	1	\$129,396
TRUSTAR FEDERAL CREDIT UNION	1	\$147,250
TRUSTONE	1	\$137,000
TWO RIVERS BANK AND TRUST	2	\$263,000
UMPQUA BANK	11	\$1,512,918
UNION SAVINGS BANK	27	\$3,726,423
UNITED BANK &TRUST	5	\$707,726
UNITED BANK AND TRUST COMPANY	1	\$147,000
UNITED BANK OF UNION	1	\$148,200
UNITED BAY COMMUNITY CREDIT UNION	1	\$129,500
UNITED COMMUNITY BANK	7	\$961,508
UNITED FEDERAL CREDIT UNION	1	\$128,573
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$134,000
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$137,750
UNITED WHOLESALE MORTGAGE	13	\$1,779,615

	UNITEDONE CREDIT UNION	1	\$142,275
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$126,590
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$407,380
	UNIVERSITY FEDERAL CREDIT UNION	4	\$552,950
	UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$2,298,186
	UNIVEST BANK AND TRUST CO	1	\$147,267
	VALLEY NATIONAL BANK	5	\$703,600
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$279,250
	VERMONT FEDERAL CREDIT UNION	4	\$547,400
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$436,500
	VILLAGE MORTGAGE	1	\$132,905
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,000
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,282
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$693,175
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000
	WAUKESHA STATE BANK	3	\$402,233
	WEBSTER BANK, N.A	1	\$137,787
	WESCOM CENTRAL CREDIT UNION	3	\$412,000
	WEST COMMUNITY CREDIT UNION	1	\$145,000
	WEST GATE BANK	1	\$136,000
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$273,293
	WESTBURY BANK	1	\$148,100
	WESTCONSIN CREDIT UNION	4	\$531,113
	WESTERRA CREDIT UNION	1	\$149,000
	WESTFIELD BANK, FSB	1	\$140,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,750
	WHITAKER BANK, INC	1	\$124,803
	WICHITA FEDERAL CREDIT UNION	1	\$148,405
	WILLIAMSVILLE STATE BANK & TRUST	1	\$133,500
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$800,650
	WRIGHT-PATT CREDIT UNION, INC	1	\$149,500
	YOLO FEDERAL CREDIT UNION	2	\$262,710
	YORK TRADITIONS BANK	2	\$269,000
	YOUR COMMUNITY BANK	1	\$148,900
	Unavailable	47	\$6,531,860
<b>Total</b>		<b>1,450</b>	<b>\$198,717,603</b>
31417EWH0	1ST CONSTITUTION	2	\$305,000
	1ST MIDAMERICA CREDIT UNION	1	\$160,000
	1ST SECURITY BANK OF WASHINGTON	1	\$152,000
	3 RIVERS FEDERAL CU	1	\$163,097
	ABERDEEN PROVING GROUND FCU	1	\$166,000
	ACADEMY MORTGAGE CORPORATION	25	\$4,029,680

ADVANTAGE BANK	1	\$152,400
AFFILIATED MORTGAGE COMPANY	1	\$174,400
AKT AMERICAN CAPITAL, INC	1	\$156,000
ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,140,163
ALLIANT BANK	1	\$167,997
ALPINE BANK & TRUST CO	1	\$158,000
ALTRA FEDERAL CREDIT UNION	4	\$656,150
AMARILLO NATIONAL BANK	3	\$513,407
AMERICA FIRST FEDERAL CREDIT UNION	4	\$624,018
AMERICAN BANK CENTER	1	\$174,000
AMERICAN FINANCE HOUSE LARIBA	2	\$328,686
AMERICAN FINANCIAL RESOURCES, INC	1	\$156,250
AMERICAN NATIONAL BANK	2	\$326,745
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$796,350
AMERICAN SAVINGS BANK, F.S.B	2	\$322,500
AMERIFIRST FINANCIAL CORPORATION	3	\$468,500
ANCHORBANK, FSB	10	\$1,640,700
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,000
ARIZONA BANK AND TRUST	1	\$152,000
ARIZONA STATE CREDIT UNION	2	\$311,950
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$153,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$173,850
ARMSTRONG BANK	1	\$157,000
ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$4,953,219
ASSOCIATED CREDIT UNION	1	\$158,000
AURORA FINANCIAL GROUP, INC	2	\$338,737
AVIDIA BANK	2	\$326,000
BADGER BANK	3	\$509,300
BADGER GLOBE CREDIT UNION	1	\$152,000
BANCFIRST	1	\$150,000
BANCORPSOUTH BANK	15	\$2,413,486
BANK FORWARD	1	\$160,000
BANK MUTUAL	4	\$643,812
BANK OF AMERICAN FORK	1	\$168,000
BANK OF BRENHAM	1	\$163,000
BANK OF DEERFIELD	1	\$160,844
BANK OF HAWAII	5	\$829,500
BANK OF LANCASTER	1	\$150,000
BANK OF THE CASCADES	1	\$152,000
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$461,919
BANKERS TRUST COMPANY	2	\$336,800
BANKERS' BANK	3	\$481,350
BANNER BANK	3	\$475,750

BAY FEDERAL CREDIT UNION	1	\$155,000
BELL STATE BANK & TRUST	2	\$332,075
BELLCO CREDIT UNION	2	\$319,251
BERKSHIRE BANK	1	\$159,650
BESSER CREDIT UNION	1	\$155,000
BETTER BANKS	1	\$170,000
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000
BNYMELLON	2	\$318,840
BOONE COUNTY NATIONAL BANK	1	\$172,500
BORDER STATE BANK	1	\$165,000
BREMER BANK NATIONAL ASSOCIATION	2	\$317,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$667,850
BUD WEBER MORTGAGES LLC	2	\$310,000
BUSEY BANK	1	\$167,000
C.U. MORTGAGE SERVICES, INC	3	\$483,300
CALIFORNIA CREDIT UNION	1	\$155,500
CALUMET COUNTY BANK	1	\$152,000
CAPITAL CREDIT UNION	1	\$167,200
CARDINAL FINANCIAL COMPANY, L.P	3	\$480,500
CASHCALL, INC	6	\$962,700
CENTENNIAL LENDING, LLC	2	\$306,700
CENTRAL BANK	1	\$167,066
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$321,450
CENTRAL MINNESOTA CREDIT UNION	1	\$154,350
CENTREBANK	1	\$152,000
CENTRIS FEDERAL CREDIT UNION	1	\$160,000
CENTURY LENDING COMPANY	7	\$1,145,500
CHARTER BANK	2	\$340,500
CHARTWAY FEDERAL CREDIT UNION	1	\$156,000
CHERRY CREEK MORTGAGE CO., INC	10	\$1,610,125
CITIZENS BANK OF ADA	1	\$152,684
CITIZENS FIRST BANK	1	\$156,200
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,589,016
CITIZENS STATE BANK	1	\$161,000
CMG MORTGAGE INC	1	\$171,000
COBALT MORTGAGE	6	\$976,700
COLLINS STATE BANK	1	\$150,000
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$631,420
COLONIAL SAVINGS, F.A	1	\$149,758
COMERICA BANK	1	\$173,000
COMMERCE NATIONAL BANK & TRUST	1	\$170,000
COMMERCE STATE BANK	1	\$152,900
COMMUNITY DEVELOPMENT BANK, FSB	1	\$158,650
COMMUNITY FIRST CREDIT UNION	3	\$421,274

COMMUNITY FIRST CREDIT UNION OF FL	2	\$342,900
COMMUNITY MORTGAGE FUNDING, LLC	4	\$641,400
COMMUNITY NATIONAL BANK	1	\$160,000
COMMUNITY TRUST BANK	1	\$157,500
CONNECTICUT RIVER BANK, NA	1	\$168,000
CONSUMER LOAN SERVICES, LLC	5	\$778,100
CONTINENTAL HOME LOANS INC	1	\$169,500
CORNERSTONE BANK	1	\$156,800
CORNERSTONE COMMUNITY BANK	1	\$161,600
CORNERSTONE MORTGAGE, INC	5	\$790,850
CORTRUST MORTGAGE, INC	2	\$341,800
CREDIT UNION OF AMERICA	2	\$302,700
CREDIT UNION WEST	2	\$333,200
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$171,387
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$160,850
CROSSCOUNTRY MORTGAGE INC.AN OHIO CORPORATION	1	\$172,000
CROW WING POWER CREDIT UNION	1	\$162,000
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$333,442
CUSO MORTGAGE CORPORATION	2	\$313,200
CUSTOMERS BANK	1	\$157,500
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$345,050
DANE COUNTY CREDIT UNION	1	\$155,500
DEERE EMPLOYEES CREDIT UNION	1	\$164,740
DELMAR FINANCIAL	1	\$154,000
DELTA COMMUNITY CREDIT UNION	1	\$151,765
DENMARK STATE BANK	1	\$165,000
DESCO FEDERAL CREDIT UNION	1	\$167,300
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$324,967
DUBUQUE BANK AND TRUST	1	\$165,710
DUPACO COMMUNITY CREDIT UNION	1	\$167,500
DYNAMIC FEDERAL CREDIT UNION	1	\$151,000
EAST BOSTON SAVINGS BANK	1	\$172,000
EAST RIVER BANK	1	\$171,000
ELEVATIONS CREDIT UNION	2	\$308,200
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$168,000
ENT FEDERAL CREDIT UNION	3	\$471,824
EQUITABLE CO-OPERATIVE BANK	1	\$172,000
ERIE FEDERAL CREDIT UNION	1	\$158,400
ESB FINANCIAL, A BANKING CORPORATION	1	\$157,500
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$163,436
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$152,000
EXCEL MORTGAGE SERVICING, INC	5	\$814,200
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$150,000
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,274,698

FALL RIVER MUNICIPAL CREDIT UNION	2	\$318,000
FARMERS & MERCHANTS BANK	2	\$324,636
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$613,200
FARMERS STATE BANK	2	\$340,500
FBC MORTGAGE, LLC	1	\$170,000
FIDELITY BANK	11	\$1,758,487
FIDELITY COOPERATIVE BANK	2	\$325,349
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$168,000
FINANCIAL PARTNERS CREDIT UNION	3	\$467,000
FIREFIGHTERS CREDIT UNION	1	\$157,000
FIRST BANK & TRUST	1	\$164,000
FIRST BANK FINANCIAL CENTRE	2	\$330,600
FIRST BANK MORTGAGE,A DIVISION	1	\$161,482
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$489,250
FIRST CHOICE LOAN SERVICES, INC	1	\$168,000
FIRST CITIZENS BANK AND TRUST CO	3	\$478,188
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$168,000
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$167,000
FIRST COMMUNITY BANK	1	\$159,947
FIRST COMMUNITY BANK OF THE OZARKS	1	\$155,000
FIRST COMMUNITY CREDIT UNION	4	\$661,515
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$150,000
FIRST COMMUNITY MORTGAGE, INC	3	\$468,800
FIRST CONTINENTAL MORTGAGE, LTD	3	\$472,273
FIRST COUNTY BANK	2	\$323,000
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$153,600
FIRST FEDERAL BANK	3	\$498,597
FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,000
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,600
FIRST FEDERAL BANK, FSB	2	\$340,404
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$641,650
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$326,000
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$161,000
FIRST FINANCIAL SERVICES INC	1	\$156,483
FIRST FLIGHT FCU	2	\$333,000
FIRST INTERSTATE BANK	9	\$1,436,400
FIRST MORTGAGE COMPANY LLC	1	\$160,000
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,000
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$311,700
FIRST MORTGAGE COMPANY, LLC	1	\$172,800
FIRST MORTGAGE COMPANY, LLC	3	\$456,100
FIRST NATIONAL BANK	2	\$330,500
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$159,000
FIRST NATIONAL BANK ALASKA	2	\$315,000

FIRST NATIONAL BANK BERLIN	2	\$318,400
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$163,653
FIRST NATIONAL BANK OF CARMI	1	\$158,049
FIRST NATIONAL BANK OF GRANDBURY	1	\$149,527
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$173,726
FIRST NATIONAL BANK OF ST LOUIS	3	\$496,586
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$171,735
FIRST NIAGARA BANK, N.A	1	\$152,000
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$172,226
FIRST PEOPLES CFCU	1	\$164,000
FIRST PLACE BANK	14	\$2,191,111
FIRST REPUBLIC BANK	2	\$306,000
FIRST SOUTHERN BANK	1	\$156,000
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$162,000
FIRST STATE BANK NEBRASKA	1	\$166,400
FIRST STATE BANK OF ST. CHARLES	1	\$171,457
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,454,650
FIRST TRUST AND SAVINGS BANK	1	\$158,000
FIRST UNITED BANK & TRUST	1	\$160,000
FIRST UNITED BANK AND TRUST COMPANY	12	\$1,925,970
FIRSTAR BANK N.A	1	\$164,800
FIRSTMERIT BANK, N.A	1	\$154,800
FIRSTTRUST BANK	2	\$322,113
FLANAGAN STATE BANK	1	\$160,200
FLORIDA CREDIT UNION	1	\$150,000
FORUM CREDIT UNION	1	\$150,000
FOX COMMUNITIES CREDIT UNION	2	\$311,200
FRANSEN BANK & TRUST	1	\$160,000
FREEDOM SECURITY BANK	1	\$164,800
FREMONT BANK	7	\$1,145,880
FULTON BANK OF NEW JERSEY	1	\$173,600
FULTON BANK, N.A	3	\$482,600
GALENA STATE BANK AND TRUST COMPANY	1	\$167,000
GATEWAY MORTGAGE GROUP LLC	2	\$322,231
GCS FEDERAL CREDIT UNION	1	\$170,500
GENERAL MILLS CREDIT UNION	1	\$149,753
GEORGETOWN BANK	2	\$333,500
GESA CREDIT UNION	2	\$317,061
GMFS LLC	6	\$970,057
GOODFIELD STATE BANK	1	\$158,282
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$153,000
GRAFTON SUBURBAN CREDIT UNION	1	\$168,000
GRAMD BANK NA	1	\$170,000
GRAND VALLEY CO-OP CREDIT UNION	1	\$169,000



GREAT SOUTHERN BANK	1	\$162,000
GREAT WESTERN BANK	6	\$941,670
GREENLIGHT FINANCIAL SERVICES	1	\$168,700
GTE FEDERAL CREDIT UNION	2	\$323,500
GUARANTY TRUST COMPANY	1	\$168,600
GUARDIAN CREDIT UNION	1	\$173,000
GUARDIAN MORTGAGE COMPANY, INC	8	\$1,324,208
GUILD MORTGAGE COMPANY	1	\$159,000
HAMPDEN BANK	1	\$165,000
HARBOR NATIONAL BANK	1	\$153,500
HARBORONE CREDIT UNION	1	\$165,647
HEARTLAND BANK	4	\$639,600
HEARTLAND HOME MORTGAGE LLC	1	\$172,000
HELENA COMMUNITY CREDIT UNION	1	\$151,000
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$173,420
HILLS BANK AND TRUST COMPANY	1	\$152,000
HNB NATIONAL BANK	1	\$164,000
HOLYOKE CREDIT UNION	1	\$159,000
HOME BANK	2	\$339,327
HOME FEDERAL BANK	2	\$326,000
HOME STATE BANK	1	\$168,000
HONOR BANK	1	\$163,500
HORIZON BANK N A	2	\$308,000
HORIZON BANK, N.A	3	\$471,850
IBERIABANK MORTGAGE COMPANY	6	\$954,852
IDAHO CENTRAL CREDIT UNION	5	\$773,100
ILLINI BANK	1	\$155,000
IMORTGAGE.COM, INC	1	\$150,000
INDEPENDENCE STATE BANK	1	\$152,000
INLAND HOME MORTGAGE	1	\$163,300
INSPIRED FINANCIAL SERVICES, LLC	1	\$155,800
ISB COMMUNITY BANK	1	\$160,500
JAMES B. NUTTER & COMPANY	2	\$313,800
JEFFERSON BANK OF MISSOURI	1	\$153,600
JONAH BANK OF WYOMING	1	\$156,800
JONESTOWN BANK AND TRUST COMPANY OF	1	\$166,100
KELLEY MORTGAGE, LLC	1	\$159,200
KINECTA FEDERAL CREDIT UNION	2	\$320,700
KIRTLAND FEDERAL CREDIT UNION	1	\$172,000
LAFAYETTE AMBASSADOR BANK	4	\$632,000
LAKE AREA MORTGAGE	1	\$160,200
LAKE ELMO BANK	1	\$160,000
LAKE FOREST BANK & TRUST COMPANY	3	\$455,000
LAKELAND BANK	1	\$165,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	5	\$831,050

	CORPORATION		
	LANDMARK COMMUNITY BANK	1	\$168,000
	LANDMARK CREDIT UNION	2	\$318,200
	LBS FINANCIAL CREDIT UNION	2	\$317,000
	LEADER BANK, N.A	3	\$488,000
	LEADERONE FINANCIAL CORPORATION	1	\$167,145
	LIBERTY BANK	2	\$314,000
	LIBERTY BANK OF ARKANSAS	1	\$172,652
	LINCOLN SAVINGS BANK	2	\$317,920
	LINN AREA CREDIT UNION	2	\$320,477
	LOANDEPOT.COM, LLC	2	\$325,200
	LONGVIEW STATE BANK	1	\$156,000
	LOS ALAMOS NATIONAL BANK	2	\$320,580
	M/I FINANCIAL CORP	3	\$492,700
	MACKINAC SAVINGS BANK, FSB	1	\$165,750
	MAGNA BANK	3	\$486,932
	MAIN STREET BANK	1	\$170,000
	MANSFIELD CO-OPERATIVE BANK	1	\$174,000
	MARINE BANK	5	\$814,142
	MARION COUNTY STATE BANK	1	\$172,000
	MARQUETTE BANK	1	\$174,400
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$153,700
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$160,000
	MEMBERS MORTGAGE COMPANY, INC	1	\$160,000
	MEMBERS PLUS CREDIT UNION	1	\$149,763
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$469,181
	MERIDIAN BANK	3	\$479,800
	MERRIMACK COUNTY SAVINGS BANK	1	\$156,000
	MERRIMACK MORTGAGE COMPANY	1	\$151,500
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$300,500
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$155,253
	METRO CREDIT UNION	1	\$157,000
	METUCHEN SAVINGS BANK	2	\$323,500
	MICHIGAN MUTUAL, INC	2	\$313,000
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$153,000
	MIDDLETON COMMUNITY BANK	1	\$163,000
	MIDLAND STATES BANK	3	\$462,419
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$329,500
	MIDWESTONE BANK	2	\$325,750
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$512,650
	MONSON SAVINGS BANK	1	\$170,000
	MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$159,200
	MORTGAGE CLEARING CORP	1	\$160,000
	MORTGAGE CONNECTION	1	\$170,000

MOTOROLA EMPLOYEES CREDIT UNION	1	\$152,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,143,800
MOUNTAIN WEST FINANCIAL, INC	2	\$338,400
MT MCKINLEY BANK	1	\$152,200
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$162,000
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$172,454
NATIONAL BANK OF KANSAS CITY	1	\$157,500
NATIONAL BANK OF MIDDLEBURY	1	\$162,000
NATIONAL BANK OF OHIO	1	\$169,300
NATIONAL EXCHANGE BANK AND TRUST	2	\$316,600
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000
NCB, FSB	1	\$171,723
NETWORK FUNDING, L.P	5	\$799,650
NEW AMERICAN MORTGAGE, LLC	1	\$164,900
NEW MEXICO BANK AND TRUST	1	\$162,000
NEWTOWN SAVINGS BANK	1	\$166,000
NEXBANK, SSB	1	\$167,350
NORTH DALLAS BANK & TRUST	2	\$318,292
NORTHWEST FEDERAL CREDIT UNION	4	\$641,937
NORTHWESTERN MORTGAGE CO	8	\$1,297,760
NORTHWESTERN MORTGAGE COMPANY	1	\$153,710
NORTHWOODS BANK OF MINNESOTA	1	\$166,000
NORWOOD COOPERATIVE BANK	1	\$164,000
NOTRE DAME FEDERAL CREDIT UNION	1	\$159,700
NUMERICA CREDIT UNION	4	\$648,050
NUVISION FCU	2	\$310,000
O A MORTGAGE SERVICES	1	\$160,000
OAK BANK	1	\$160,000
OCEANFIRST BANK	1	\$155,000
OLD FLORIDA NATIONAL BANK	1	\$150,000
OLD SECOND NATIONAL BANK	1	\$150,000
ON Q FINANCIAL, INC	2	\$331,414
ONB BANK AND TRUST COMPANY	1	\$171,500
ONE VISION FEDERAL CREDIT UNION	1	\$164,500
OPES ADVISORS, INC	3	\$490,100
OPPORTUNITIES CREDIT UNION	1	\$152,748
ORANGE COUNTY'S CREDIT UNION	1	\$165,000
OREGON COMMUNITY BANK & TRUST	1	\$151,070
OREGONIANS FEDERAL CREDIT UNION	1	\$149,763
ORRSTOWN BANK	2	\$315,600
OZARK MOUNTAIN BANK	3	\$475,200
PACIFIC UNION FINAICAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$161,998
PANHANDLE STATE BANK	1	\$160,000
PAPER CITY SAVINGS ASSOCIATION	1	\$168,000

PARAMOUNT EQUITY MTG LLC	1	\$156,700
PARK BANK	1	\$158,104
PATELCO CREDIT UNION	1	\$161,500
PAWTUCKET CREDIT UNION	2	\$319,726
PENTAGON FEDERAL C. U	18	\$2,871,060
PEOPLES BANK AND TRUST OF PICKETT COUNTY	1	\$160,000
PEOPLES BANK, A WA CORPORATION	3	\$502,200
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,200
PERU FEDERAL SAVINGS BANK	1	\$160,000
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$2,419,000
PINNACLE MORTGAGE GROUP, INC	1	\$173,000
PIONEER BANK	1	\$154,955
PLAINS COMMERCE BANK	2	\$320,000
PLATINUM HOME MORTGAGE CORPORATION	3	\$478,150
PMAC LENDING SERVICES, INC	6	\$964,140
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,750
PORT WASHINGTON STATE BANK	3	\$496,000
POSTAL CREDIT UNION	1	\$157,751
PRAIRIE STATE BANK & TRUST	1	\$174,163
PREMIER COMMUNITY BANK	2	\$329,600
PREMIER CREDIT UNION	1	\$171,723
PREMIERBANK	2	\$320,760
PRIMARY CAPITAL ADVISORS LC	2	\$310,500
PRIMESOUTH MORTGAGE	1	\$168,500
PRIORITY HOME MORTGAGE, L.P	2	\$324,923
PROFICIO MORTGAGE VENTURES, LLC	1	\$172,034
PROVINCIAL BANK	1	\$170,600
PSECU	1	\$168,123
PUBLIC SERVICE CREDIT UNION	1	\$157,500
PURDUE FEDERAL CU	3	\$478,350
QUALSTAR CREDIT UNION	1	\$159,750
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$155,000
RANDOLPH SAVINGS BANK	2	\$312,000
RANDOLPH-BROOKS FCU	2	\$310,100
RANLIFE, INC	1	\$157,500
RAYMOND JAMES BANK, N.A	3	\$495,750
REAL ESTATE MORTGAGE NETWORK, INC	4	\$642,000
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000
RED RIVER BANK, A CORPORATION	1	\$154,151
REDSTONE FEDERAL CREDIT UNION	1	\$173,500
REDWOOD CREDIT UNION	1	\$156,000
RENASANT BANK	1	\$152,000
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$499,500
RESIDENTIAL HOME FUNDING CORP	2	\$315,550
RICHLAND STATE BANK	1	\$150,000

RIDDELL NATIONAL BANK	2	\$336,000
RIVER VALLEY BANK	3	\$503,800
RMK FINANCIAL CORP	2	\$335,000
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000
ROCKLAND TRUST	1	\$173,500
ROCKY MOUNTAIN BANK	2	\$320,000
ROUNDPOINT MORTGAGE COMPANY	13	\$2,088,127
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$156,153
ROYAL CREDIT UNION	6	\$950,000
RPM MORTGAGE, INC	3	\$487,000
SALAL CREDIT UNION	1	\$165,000
SAN DIEGO COUNTY CREDIT UNION	1	\$170,152
SANDIA AREA FEDERAL CREDIT UNION	1	\$169,870
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,500
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$149,763
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$663,500
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,000
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,094
SECURITY STATE BANK	2	\$324,100
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$472,199
SECURITYNATONAIL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,000
SFMC, LP	1	\$163,200
SHORE MORTGAGE	3	\$477,908
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,500
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,272,177
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$151,600
SOLARITY CREDIT UNION	1	\$164,425
SOOPER CREDIT UNION	1	\$165,283
SOUND COMMUNITY BANK	1	\$155,000
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,500
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$162,975
SOUTHBRIDGE CREDIT UNION	1	\$163,600
SOUTHLAND CREDIT UNION	2	\$315,000
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,900
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$154,000
SOVEREIGN BANK, N.A	6	\$958,085
SPC CREDIT UNION	1	\$164,000
SPIRE	1	\$167,000
ST.MARY'S BANK	1	\$156,000
STANDARD MORTGAGE CORPORATION	1	\$163,000
STATE BANK OF ARCADIA	1	\$168,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND	2	\$301,875
STEARNS LENDING INC	46	\$7,338,301
	6	\$958,514

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		
STOCK YARDS BANK & TRUST COMPANY	3	\$477,000
STOCKMAN BANK OF MONTANA	2	\$345,328
SUMMIT BANK AND TRUST	1	\$164,000
SUMMIT CREDIT UNION	9	\$1,469,050
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000
SUTTON BANK	1	\$155,500
SWBC MORTGAGE CORPORATION	10	\$1,627,850
T. J. FINANCIAL, INC	1	\$150,000
TALMER BANK AND TRUST	1	\$166,000
TECHNOLOGY CREDIT UNION	2	\$337,700
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$174,100
THE BANK AND TRUST, SSB	1	\$155,749
THE BRYN MAWR TRUST COMPANY	3	\$492,500
THE COLUMBIA BANK	2	\$324,642
THE FIRST NATIONAL BANK OF HENNING	1	\$155,255
THE FIRST NATIONAL BANK OF WYOMING	1	\$150,000
THE HARVARD STATE BANK	2	\$326,400
THE LENDING COMPANY, INC	1	\$167,000
THE MORTGAGE SOURCE	1	\$159,550
THE PARK BANK	1	\$164,000
THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$161,944
THINK MUTUAL BANK	1	\$163,000
TOTAL MORTGAGE SERVICES, LLC	1	\$172,500
TRAVERSE CITY STATE BANK	3	\$463,600
TRAVIS CREDIT UNION	1	\$166,500
TRUMARK FINANCIAL CREDIT UNION	2	\$337,697
TRUSTONE	1	\$168,000
TWINHOLD	2	\$302,135
UMPQUA BANK	8	\$1,290,158
UNION SAVINGS BANK	25	\$4,081,034
UNITED BANK & TRUST OCOMPANY	1	\$152,000
UNITED BANK & TRUST	2	\$321,200
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$151,000
UNITED WHOLESALE MORTGAGE	11	\$1,757,582
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$481,284
UNIVERSITY CREDIT UNION	2	\$320,513
UNIVERSITY FEDERAL CREDIT UNION	2	\$331,200
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$2,283,173
UNIVEST BANK AND TRUST CO	2	\$325,552
USE CREDIT UNION	1	\$166,700
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$463,500
VALLEY NATIONAL BANK	4	\$643,100
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,600

	VECTRA BANK COLORADO, NA	1	\$152,021
	VECTRA BANK COLORADO, NA	1	\$170,472
	VERMONT FEDERAL CREDIT UNION	1	\$171,400
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,729
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$170,200
	WAKEFIELD CO-OPERATIVE BANK	1	\$168,500
	WALLICK AND VOLK, INC	1	\$155,120
	WANIGAS CREDIT UNION	1	\$161,000
	WASHINGTON COUNTY BANK	1	\$170,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$644,100
	WATERSTONE MORTGAGE CORPORATION	1	\$150,250
	WAUKESHA STATE BANK	1	\$173,400
	WELLS FARGO HOME MORTGAGE	1	\$166,800
	WESCOM CENTRAL CREDIT UNION	2	\$322,000
	WEST GATE BANK	1	\$160,000
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$156,500
	WESTERN FEDERAL CREDIT UNION	1	\$166,099
	WESTFIELD BANK, FSB	1	\$152,500
	WESTSTAR MORTGAGE CORPORATION	1	\$167,000
	WESTSTAR MORTGAGE, INC	2	\$326,000
	WINGS FINANCIAL CU	1	\$172,927
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,154,350
	WOODFORD STATE BANK	2	\$305,600
	WRIGHT-PATT CREDIT UNION, INC	2	\$319,350
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$155,500
	YOUR COMMUNITY BANK	1	\$166,443
	Unavailable	41	\$6,629,514
<b>Total</b>		<b>1,243</b>	<b>\$200,183,058</b>
31417EWJ6	ABBEVILLE BUILDING & LOAN	1	\$293,000
	ACADEMY MORTGAGE CORPORATION	19	\$4,385,982
	ACHIEVA CREDIT UNION	2	\$620,250
	ADVANCIAL FEDERAL CREDIT UNION	2	\$386,033
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$266,000
	AFFILIATED MORTGAGE COMPANY	3	\$780,436
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,723,093
	ALERUS MORTGAGE	2	\$480,700
	ALLIANCE BANK	1	\$248,508
	ALLIED MORTGAGE GROUP	1	\$285,000
	ALTRA FEDERAL CREDIT UNION	1	\$220,600
	AMARILLO NATIONAL BANK	2	\$389,405
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$622,450
	AMERICAN BANK & TRUST CO., INC	1	\$169,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,784

AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,020,775
AMERICAN SAVINGS BANK, F.S.B	1	\$565,250
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$480,859
AMERIFIRST FINANCIAL CORPORATION	1	\$151,050
ANCHORBANK, FSB	3	\$592,550
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$368,600
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$415,150
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,429,905
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,096,073
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$295,004
AUBURNBANK	1	\$282,270
AVIDIA BANK	1	\$293,300
BADGER BANK	1	\$247,950
BANCORPSOUTH BANK	7	\$1,473,569
BANK FIRST NATIONAL	1	\$291,000
BANK MUTUAL	2	\$441,750
BANKERS' BANK	2	\$504,412
BANNER BANK	1	\$150,100
BAXTER CREDIT UNION	1	\$197,600
BELLCO CREDIT UNION	2	\$613,450
BERKSHIRE BANK	1	\$159,000
BNYMELLON	4	\$1,129,795
BOEING EMPLOYEES' CREDIT UNION	2	\$516,250
BOONE BANK & TRUST CO	1	\$182,400
BOONE COUNTY NATIONAL BANK	2	\$372,049
BUSEY BANK	2	\$481,879
CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	\$180,500
CAPITAL CREDIT UNION	1	\$292,600
CARDINAL FINANCIAL COMPANY, L.P	5	\$1,337,025
CENTENNIAL LENDING, LLC	1	\$203,700
CENTRAL PACIFIC BANK	1	\$230,850
CENTRAL TRUST BANK	2	\$403,974
CENTRIS FEDERAL CREDIT UNION	1	\$177,735
CENTURY LENDING COMPANY	1	\$323,000
CHERRY CREEK MORTGAGE CO., INC	11	\$2,774,943
CITIZENS BANK	1	\$211,800
CITIZENS BANK AND TRUST	1	\$169,950
CITIZENSFIRST CREDIT UNION	1	\$169,330
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$218,800
CMC HOME LENDING	1	\$389,555
COBALT MORTGAGE	18	\$5,299,193
COLE TAYLOR BANK	6	\$1,821,548
	3	\$751,222



COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		
COLUMBIA CREDIT UNION	2	\$383,600
COMMUNITY TRUST BANK	1	\$156,750
COMMUNITYAMERICA CREDIT UNION	1	\$207,100
CONNEXUS CREDIT UNION	1	\$158,650
CONSUMER LOAN SERVICES, LLC	2	\$373,850
CORNERSTONE MORTGAGE COMPANY	2	\$519,175
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$337,620
CORNERSTONE MORTGAGE, INC	2	\$443,650
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$360,419
CREDIT UNION OF AMERICA	2	\$342,461
CREDIT UNION WEST	1	\$179,450
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$188,930
CU MORTGAGE DIRECT	2	\$410,400
CUSO MORTGAGE CORPORATION	1	\$180,500
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$717,974
DHCU COMMUNITY CREDIT UNION	1	\$188,100
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$389,187
DHI MORTGAGE COMPANY, LTD	3	\$914,562
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,203,943
DHI MORTGAGE COMPANY, LTD., L.P	1	\$305,706
DIME BANK	1	\$153,900
DUPACO COMMUNITY CREDIT UNION	1	\$182,300
ELEVATIONS CREDIT UNION	5	\$1,330,300
EMPIRE BANK	1	\$156,752
EMPOWER CREDIT UNION	1	\$237,500
ENT FEDERAL CREDIT UNION	5	\$964,638
ENVOY MORTGAGE, LTD	1	\$332,500
EQUITY HOME MORTGAGE, LLC	1	\$236,983
EQUITY RESOURCES, INC	1	\$280,250
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$190,000
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$378,300
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,250
EXCEL MORTGAGE SERVICING, INC	3	\$718,010
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$220,400
FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$2,743,555
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$218,500
FARMERS STATE BANK	1	\$199,500
FBC MORTGAGE, LLC	1	\$213,750
FIDELITY BANK	17	\$4,574,294
FIDELITY MORTGAGE SERVICES	1	\$196,000
FIRST AMERICAN BANK	1	\$194,275
FIRST BANK & TRUST	2	\$332,263
FIRST BANK FINANCIAL CENTRE	2	\$430,000

FIRST CALIFORNIA MORTGAGE COMPANY	4	\$936,432
FIRST CITIZENS BANK AND TRUST CO	3	\$973,466
FIRST COMMERCIAL BANK	1	\$154,375
FIRST COMMUNITY CREDIT UNION	2	\$375,250
FIRST COMMUNITY MORTGAGE, INC	1	\$166,250
FIRST CONTINENTAL MORTGAGE, LTD	2	\$583,657
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$184,708
FIRST FEDERAL BANK OF LOUISIANA	1	\$287,858
FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,089,911
FIRST FEDERAL SAVINGS BANK	1	\$160,050
FIRST HOME MORTGAGE CORPORATION	1	\$342,000
FIRST INTERSTATE BANK	5	\$1,010,355
FIRST MORTGAGE COMPANY	1	\$269,161
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$183,350
FIRST MORTGAGE COMPANY, LLC	3	\$935,330
FIRST MORTGAGE COMPANY, LLC	3	\$699,033
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$674,500
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$194,750
FIRST NATIONAL BANK ALASKA	2	\$648,230
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$190,000
FIRST NATIONAL BANK OF ST LOUIS	1	\$175,508
FIRST NIAGARA BANK, N.A	5	\$1,056,775
FIRST NORTHERN CREDIT UNION	1	\$259,350
FIRST PLACE BANK	15	\$3,750,995
FIRST STATE COMMUNITY BANK	1	\$317,738
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$194,700
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,233,165
FIRSTAR BANK N.A	2	\$569,703
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$243,698
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$332,897
FIRSTMERIT BANK, N.A	2	\$385,735
FIRSTTRUST BANK	2	\$621,300
FLORIDA CREDIT UNION	1	\$195,496
FNB SANTA FE	1	\$413,250
FORUM CREDIT UNION	1	\$156,492
FREMONT BANK	1	\$263,840
FULTON BANK, N.A	3	\$593,117
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$157,861
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$185,250
GATEWAY MORTGAGE GROUP LLC	1	\$203,665
GESA CREDIT UNION	1	\$194,750
GMFS LLC	7	\$1,717,806
GOLD STAR MORTGAGE FINANCIAL	1	\$309,167

GRAND BANK	1	\$304,000
GRAND BANK NA	1	\$194,750
GREAT SOUTHERN BANK	1	\$159,618
GREATER NEVADA MORTGAGE SERVICES	1	\$256,500
GREENLIGHT FINANCIAL SERVICES	1	\$275,500
GSF MORTGAGE CORPORATION	1	\$155,543
GUARANTY TRUST COMPANY	3	\$678,300
GUARDIAN CREDIT UNION	1	\$186,200
GUARDIAN MORTGAGE COMPANY, INC	3	\$572,550
GUILD MORTGAGE COMPANY	3	\$781,930
HARBOR NATIONAL BANK	1	\$227,000
HARBORONE CREDIT UNION	2	\$568,100
HARVEST FEDERAL CREDIT UNION	1	\$194,750
HEARTLAND BANK	2	\$386,114
HOLYOKE CREDIT UNION	1	\$244,340
HOME BANK	1	\$168,334
HOME FEDERAL BANK	3	\$598,997
HOME STATE BANK	1	\$164,900
HOMEAMERICAN MORTGAGE CORPORATION	1	\$322,952
HOMEBUYERS RESOURCE GROUP, LLC	1	\$221,088
HONOR CREDIT UNION	1	\$156,300
HORIZON BANK N A	1	\$173,518
HORIZON BANK, N.A	1	\$249,001
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$403,750
IBERIABANK MORTGAGE COMPANY	7	\$1,611,595
IDAHO CENTRAL CREDIT UNION	7	\$1,686,150
IMORTGAGE.COM, INC	8	\$2,197,717
INTEGRITY MORTGAGE	1	\$303,542
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$180,500
INVESTORS HOME MORTGAGE	2	\$606,500
IOWA STATE BANK	1	\$170,050
JEANNE D'ARC CREDIT UNION	2	\$456,500
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$157,100
KELLEY MORTGAGE, LLC	1	\$180,500
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,000
KINECTA FEDERAL CREDIT UNION	4	\$990,900
KIRKPATRICK BANK	1	\$222,641
KODIAK ISLAND HOUSING AUTHORITY	1	\$349,600
LAKE STATE FCU	1	\$201,400
LANDMARK CREDIT UNION	1	\$232,800
LEADERONE FINANCIAL CORPORATION	3	\$581,620
LEGACY BANK	1	\$251,750
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$337,250
LIBERTY BANK	1	\$247,000

LIBERTY SAVINGS BANK, FSB	3	\$711,789
LINCOLN SAVINGS BANK	1	\$361,950
LOCKHEED FEDERAL CREDIT UNION	1	\$244,479
M/I FINANCIAL CORP	6	\$1,650,850
M/I FINANCIAL CORP - CHARLOTTE	1	\$257,300
MACKINAC SAVINGS BANK, FSB	1	\$406,430
MAGNA BANK	1	\$245,100
MAGNOLIA STATE MORTGAGE LLC	1	\$162,925
MAQUOKETA STATE BANK	1	\$167,500
MARINE BANK	1	\$188,062
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,000
MAVERICK FUNDING CORP	1	\$274,187
MEGASTAR FINANCIAL CORP	2	\$696,825
MEMBER HOME LOAN, LLC	1	\$342,000
MEMBERS' ADVANTAGE CREDIT UNION	1	\$164,141
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$423,616
MERRIMACK COUNTY SAVINGS BANK	2	\$607,950
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$258,187
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$201,076
MIDFLORIDA CREDIT UNION	1	\$261,200
MIDWEST BANK	1	\$266,000
MIDWEST COMMUNITY BANK	1	\$248,805
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$368,100
MORGAN FEDERAL BANK	1	\$229,000
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$233,225
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,000
MOTOROLA EMPLOYEES CREDIT UNION	1	\$208,671
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$647,646
MOUNTAIN WEST FINANCIAL, INC	1	\$285,000
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$310,400
MVB BANK, INC	1	\$194,000
NATIONAL BANK OF KANSAS CITY	2	\$433,415
NATIONWIDE BANK	1	\$317,300
NETWORK FUNDING, L.P	6	\$1,611,992
NORTHWEST FEDERAL CREDIT UNION	4	\$1,345,885
NORTHWESTERN MORTGAGE CO	1	\$195,941
NUMARK CREDIT UNION	1	\$218,500
O A MORTGAGE SERVICES	1	\$380,000
OCEANFIRST BANK	1	\$194,750
OMNIAMERICAN BANK	1	\$199,405
ONB BANK AND TRUST COMPANY	1	\$291,000
ONE WASHINGTON FINANCIAL	1	\$202,350
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$204,250

ORANGE COUNTY'S CREDIT UNION	2	\$658,300
ORNL FEDERAL CREDIT UNION	3	\$569,500
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$181,849
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,809
PARTNERS FEDERAL CREDIT UNION	1	\$152,045
PEOPLES BANK, A WA CORPORATION	1	\$180,500
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$336,719
PINNACLE BANK OF SC	1	\$290,261
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,201,255
PINNACLE MORTGAGE GROUP, INC	1	\$408,072
PIONEER BANK	1	\$209,422
PIONEER BANK & TRUST, A CORPORATION	1	\$213,406
PLAINS COMMERCE BANK	1	\$173,250
PMAC LENDING SERVICES, INC	4	\$1,216,000
POSTAL CREDIT UNION	1	\$207,064
POTLATCH #1 FEDERAL CREDIT UNION	1	\$218,250
PRIMEWEST MORTGAGE	1	\$293,756
PRIORITY HOME MORTGAGE, L.P	5	\$1,568,324
PUBLIC SERVICE CREDIT UNION	1	\$261,250
PURDUE FEDERAL CU	1	\$204,250
RANDOLPH SAVINGS BANK	2	\$513,000
RCB BANK, A CORPORATION	1	\$194,750
REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,582,055
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$503,975
RED RIVER BANK	1	\$263,625
REDSTONE FEDERAL CREDIT UNION	1	\$269,800
RENASANT BANK	1	\$352,110
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$235,125
RESIDENTIAL HOME FUNDING CORP	1	\$269,615
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$188,005
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$533,752
ROUNDPOINT MORTGAGE COMPANY	5	\$1,167,425
ROYAL CREDIT UNION	4	\$865,089
S&T BANK	1	\$269,372
SCHOOLSFIRST FCU	1	\$416,357
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,116,700
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,530
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,059,762
SHAREPOINT CREDIT UNION	1	\$185,250
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$317,200
SHORE MORTGAGE	1	\$408,000

SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$6,997,407
SIU CREDIT UNION	1	\$187,150
SIUSLAW BANK	1	\$308,750
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$427,500
SOUTHEAST NATIONAL BANK	1	\$153,900
SOVEREIGN BANK, N.A	4	\$972,036
ST.MARY'S BANK	3	\$915,705
STANDARD PACIFIC MORTGAGE, INC	6	\$1,532,767
STEARNS LENDING INC	29	\$7,064,978
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$444,607
STOCK YARDS BANK & TRUST COMPANY	2	\$471,750
STOCKMAN BANK OF MONTANA	1	\$150,253
SUMMIT CREDIT UNION	1	\$174,600
SUMMIT FUNDING, INC	2	\$441,567
SUTTON BANK	1	\$180,500
SWBC MORTGAGE CORPORATION	11	\$2,936,398
TALMER BANK AND TRUST	3	\$606,575
TECHNOLOGY CREDIT UNION	1	\$189,000
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$296,970
THE COLUMBIA BANK	1	\$194,000
THE GUERNSEY BANK	1	\$384,650
THE LENDING COMPANY, INC	2	\$421,704
THE MORTGAGE SOURCE	3	\$875,139
THE MORTGAGE SOURCE, INC	1	\$160,050
THRIVENT FEDERAL CREDIT UNION	1	\$221,350
TOPLINE FEDERAL CREDIT UNION	1	\$330,000
TOWN AND COUNTRY	1	\$184,300
TRUSTONE	4	\$802,855
TWO RIVERS BANK AND TRUST	1	\$178,125
UMPQUA BANK	7	\$1,534,810
UNION SAVINGS BANK	1	\$190,000
UNITED AMERICAN MORTGAGE CORPORATION	1	\$373,250
UNITED BANK & TRUST	1	\$223,250
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$241,868
UNITED WHOLESALE MORTGAGE	26	\$6,635,472
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$261,250
UNIVERSITY LENDING GROUP, LLC	1	\$210,273
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,468,935
UNIVEST BANK AND TRUST	1	\$176,985
UNIVEST BANK AND TRUST CO	1	\$322,050
URBACOM LLC DBA URBAN MORTGAGE	1	\$347,700
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$656,825
VAN DYK MORTGAGE CORPORATION. A CORPORATION	1	\$272,983

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$305,900
	VILLAGE MORTGAGE	1	\$361,149
	VOLUNTEER MORTGAGE, INC	1	\$199,500
	WASHINGTON COUNTY BANK	2	\$389,260
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,301,900
	WATERSTONE MORTGAGE CORP	1	\$213,113
	WATERSTONE MORTGAGE CORPORATION	5	\$913,803
	WESTBY CO-OP CREDIT UNION	1	\$176,216
	WESTCONSIN CREDIT UNION	1	\$260,930
	WESTERRA CREDIT UNION	1	\$206,150
	WESTSTAR MORTGAGE, INC	1	\$336,300
	WJ BRADLEY MORTGAGA CAPITAL LLC	1	\$175,750
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$759,525
	WOODFORD STATE BANK	1	\$156,750
	WORKERS' CREDIT UNION	1	\$277,592
	WR STARKEY MORTGAGE, LLP	2	\$393,865
	WRIGHT-PATT CREDIT UNION, INC	1	\$209,950
	YOLO FEDERAL CREDIT UNION	1	\$275,500
	Unavailable	28	\$7,346,162
<b>Total</b>		<b>805</b>	<b>\$199,796,844</b>