

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 13, 2015

File 41 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator	
			#	\$
3138MRRT0		" A+ MORTGAGE SERVICES, INC"	1	\$163,242.6
		" ALERUS FINANCIAL, N.A."	1	\$160,746.6
		" ARRAY FINANCIAL GROUP,INC"	1	\$172,727.7
		" BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$167,741.3
		" COMMUNITY MORTGAGE, LLC "	1	\$157,000.0
		" LEGACY MORTGAGE, LLC."	1	\$151,760.7
		" MORTGAGE TRUST, INC."	1	\$173,000.0
		" NATIONAL BANK, THE"	1	\$160,368.6
		" NEW WEST LENDING, INC."	1	\$159,748.2
		" PHH HOME LOANS, LLC"	1	\$161,750.5
		" PIKE CREEK MORTGAGE SERVICES, INC."	1	\$163,726.0
		" UNIVERSAL MTG COMPANY,LLC"	1	\$160,846.4
		" WCS FUNDING GROUP, INC."	1	\$163,741.9
		"CITY FIRST MORTGAGE SERVICES, LLC."	1	\$165,744.4
		"COMMUNITY MORTGAGE, LLC"	2	\$325,904.6
		"LPMC, LLC."	1	\$155,260.5
		"NEW WEST LENDING, INC."	1	\$171,479.7
		ALIANBANK	1	\$159,748.2
		AMERISOUTH MORTGAGE COMPANY	1	\$152,254.7
		ASHEVILLE SAVINGS BANK	2	\$347,576.4
		AUGUSTA MORTGAGE CO	1	\$153,000.0
		BANKERS TRUST COMPANY	1	\$174,612.5
		BAY CAPITAL MORTGAGE CORPORATION	1	\$170,724.9
		C&F MORTGAGE CORPORATION	1	\$169,732.4
		CENTRAL BANK	1	\$164,734.6
		CITY BANK	1	\$151,760.7
		CITYWIDE HOME LOANS	1	\$173,726.1
		CLEAR MOUNTAIN BANK	2	\$342,724.9
		COLONIAL MORTGAGE SERVICE	1	\$172,733.6
		COMMUNITY CHOICE CREDIT UNION	1	\$165,744.4
		D. L. EVANS BANK	1	\$165,994.0
		FEDERATED MORTGAGE CORP.	1	\$160,000.0
		FIRST SECURITY BANK	2	\$346,274.1
		FRANKLIN SYNERGY BANK	1	\$154,784.0
		GRAYSTONE FUNDING COMPANY	1	\$160,866.4
		HOMESERVICES LENDING LLC	1	\$157,964.6

	KEY MORTGAGE SERVICES INC	1	\$150,567.8
	LINCOLN MORTGAGE COMPANY	1	\$167,607.5
	MID AMERICA BANK	2	\$331,477.5
	MORTGAGE MASTER SERVICE CORPORATION	1	\$158,755.2
	PARAGON HOME LOANS INC	1	\$151,760.7
	PARAMOUNT MTG & BOND CO	1	\$163,137.
	PEOPLE'S BANK	1	\$160,685.4
	RESIDENTIAL BANCORP	1	\$154,750.6
	STOCKTON MORTGAGE CORPORATION	1	\$173,850.0
	U.S. BANK N.A.	33	\$5,349,002.0
	UNIVERSITY OF IA CMTY CU	2	\$329,868.5
	VALLEY BANK OF HELENA	1	\$164,540.6
	WISCONSIN MORTGAGE CORP.	2	\$349,443.1
	YELLOWSTONE BANK CORP	1	\$163,000.0
	Unavailable	14	\$2,307,267.1
Total		103	\$16,855,461.0
3138MRRU7	" ASHEVILLE SAVINGS BANK, SSB"	1	\$133,000.0
	" BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$135,785.9
	" CERTUSBANK, NA "	1	\$147,018.2
	" COMMUNITY MORTGAGE, LLC "	2	\$274,550.0
	" FEDERAL SAVINGS BANK, THE"	1	\$145,275.9
	" IDEAL HOME LOANS, LLC "	1	\$140,000.0
	" J. VIRGIL, INC. "	1	\$140,000.0
	" MOUNTAIN WEST FINANCIAL, INC."	1	\$144,064.9
	" SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$149,364.5
	" SOUTHERN FIDELITY MORTGAGE, LLC."	1	\$127,798.5
	" WCS FUNDING GROUP, INC."	1	\$138,277.2
	" WINDERMERE MORTGAGE SERVICES SERIES, LLC "	1	\$124,857.4
	"COMMUNITY MORTGAGE, LLC"	1	\$148,600.0
	"MORTGAGES UNLIMITED, INC."	1	\$126,201.0
	BANK OF LITTLE ROCK MTG	1	\$146,763.5
	BUFFALO FEDERAL SAVINGS BANK	1	\$129,450.3
	CAMBRIA FINANCIAL GROUP	1	\$144,372.4
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,647.0
	CORNERSTONE MORTGAGE COMPANY	1	\$145,095.2
	ENDEAVOR CAPITAL LLC	1	\$140,583.2
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$149,683.8
	FORCHT BANK	1	\$128,000.0
	HUNTINGDON VALLEY BANK	1	\$139,784.4
	IMORTGAGE.COM INC	1	\$129,590.2
	LRN FINANCIAL NETWORK INC DBA HNB MORTGAGE	2	\$257,857.1
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$130,088.6
	MILITARY FAMILY HOME LOANS LLC	1	\$142,779.8
	MOHAVE STATE BANK	1	\$137,188.4

	PEOPLES BANK	1	\$139,769.8
	PINNACLE BANK	1	\$135,790.6
	PRIME BANK	1	\$139,774.8
	STOCKTON MORTGAGE CORP	1	\$127,700.0
	U.S. BANK N.A.	38	\$5,263,793.1
	UNITED COMMUNITY BANK	1	\$140,000.0
	UNIVERSITY OF IA CMTY CU	2	\$297,785.5
	WACHUSETT MORTGAGE CORPORATION	1	\$127,500.0
	Unavailable	7	\$984,697.6
Total		83	\$11,497,490.1
3138MRRV5	" CERTUSBANK, NA "	1	\$118,567.1
	" CITIZENS STATE BANK, THE"	1	\$120,000.0
	" CREDIT UNION MORTGAGE ASSOCIATION, INC."	1	\$110,126.4
	" HOMESALE LENDING, LLC"	1	\$121,562.5
	" J. VIRGIL, INC"	1	\$117,564.6
	" MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	\$121,600.0
	" PEOPLES CHOICE MORTGAGE, LLC."	1	\$114,215.9
	" PHH HOME LOANS, LLC"	1	\$121,408.6
	" REPUBLIC BANK, INC "	1	\$111,815.9
	" SILVERTON MORTGAGE SPECIALISTS, INC."	1	\$117,000.0
	" SYRACUSE SECURITIES, INC."	1	\$114,822.9
	" UNION MORTGAGE GROUP, INC"	1	\$118,695.9
	"NBA MORTGAGE GROUP, A NATIONAL BANK "	1	\$112,800.0
	"PHH HOME LOANS, LLC "	1	\$116,480.3
	"WELCOME HOME LOANS, INC."	1	\$123,000.0
	1ST PREFERENCE MORTGAGE	1	\$112,153.0
	AMERICAN MORTGAGE SERVICES CO AN OHIO CORP	1	\$110,065.0
	ANN ARBOR STATE BANK	1	\$118,558.9
	BANKIOWA	1	\$122,810.6
	BANKPLUS	1	\$114,822.9
	CDC FEDERAL CREDIT UNION	1	\$123,800.5
	CITYWIDE HOME LOANS	1	\$122,806.4
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$124,633.5
	FIRST COMMUNITY BANK	1	\$115,000.0
	FIRST NATIONAL BANK OF WALKER	1	\$125,000.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,075.0
	FIRST SECURITY BANK	1	\$111,915.7
	HOMESERVICES LENDING LLC	1	\$113,648.4
	HOMESERVIES LENDING LLC	1	\$111,739.9
	LOWELL COOPERATIVE BANK	1	\$112,326.7
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,000.0
	PATRIOT BANK	1	\$123,006.1
	PROSPERITY MORTGAGE CO	1	\$110,222.4
	REGENCY MORTGAGE CORP	1	\$116,220.7

	RIVERTOWN BANK FKA BANK OF DARDANELLE	1	\$110,122.5
	SOUTHEAST NATIONAL BANK	1	\$124,000.0
	SYRACUSE SECURITIES INC; A NEW YORK CORP.	1	\$121,803.7
	U.S. BANK N.A.	21	\$2,504,304.0
	UNIVERSITY OF IA CMTY CU	1	\$121,408.6
	WEST MICHIGAN COMMUNITY BANK	1	\$114,822.9
	Unavailable	6	\$709,922.1
Total		66	\$7,801,851.1
3138MRRW3	" AMERICAN BANK, N.A. "	1	\$91,056.4
	" GRAYSTONE FUNDING COMPANY, LLC "	1	\$110,000.0
	" NEW CORNERSTONE MORTGAGE, LLC."	1	\$100,541.5
	" PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	1	\$99,842.6
	" PHH HOME LOANS, LLC"	1	\$87,775.4
	" SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$107,830.0
	" SUMMIT MORTGAGE, INC. "	2	\$190,735.5
	" VALLEY MORTGAGE, INC."	1	\$91,852.0
	"4TRUST MORTGAGE, INC. "	1	\$104,339.1
	"CAPGROW HOME MORTGAGE, LLC."	1	\$106,332.4
	"CWM PARTNERS, LP DBA CITYWIDE MORTGAGE"	1	\$96,847.3
	"NEVADA MORTGAGE, INC "	1	\$89,858.3
	"SYRACUSE SECURITIES, INC."	1	\$109,081.7
	"THE FIRST MORTGAGE CORPORATION, A CORPORATION "	1	\$103,836.3
	ALIANBANK	1	\$101,040.7
	ALLEGHENY MORTGAGE CORP.	1	\$99,846.0
	ALPINE BANK	1	\$102,841.4
	ASHTON WOODS MORTGAGE LLC	1	\$90,591.3
	AUGUSTA MORTGAGE COMPANY	1	\$94,847.2
	BANK OF CLEVELAND	1	\$86,863.0
	BANKIOWA	1	\$103,836.3
	CFS MORTGAGE CORPORATION	1	\$107,830.0
	CITIZENS SOUTH BANK	1	\$100,000.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,070.8
	EAGLE BANK & TRUST COMPANY OF MISSOURI	1	\$99,677.8
	EDWARD JONES MORTGAGE LLC	1	\$98,694.6
	FARMERS & MERCHANTS BANK	1	\$104,834.7
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,832.3
	FIRST BANK	1	\$109,680.8
	FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK TROY NC	1	\$88,856.8
	FIRST COMMUNITY BANK	1	\$103,836.3
	FIRST COMMUNITY BANK N.A.	1	\$101,835.9
	FIRST FEDERAL BANK	2	\$187,890.4
	FIRST SECURITY BANK	2	\$209,077.4
	FORCHT BANK	1	\$88,862.9
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$99,842.6

	GLOBAL ADVISORY GROUP INC	1	\$100,341.8
	GOLD STAR MORTGAGE	1	\$109,826.8
	GOLDEN EMPIRE MORTGAGE	1	\$102,841.4
	GOLDEN EMPIRE MORTGAGE INC	1	\$102,538.3
	HANCOCK MORTGAGE PARTNERS	1	\$103,836.3
	HOMESALE LENDING LLC	1	\$99,842.6
	HOMESERVICES LENDING LLC	2	\$206,024.8
	JEFFERSON BANK & TRUST COMPANY	1	\$97,845.7
	LIBERTY BANK A CORPORATION	1	\$95,046.8
	LIBERTY MORTGAGE	1	\$88,061.1
	LINCOLN MORTGAGE COMPANY	1	\$105,829.5
	MCCAUGHAN MORTGAGE CO.	1	\$87,986.3
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$109,826.8
	MEYER MORTGAGE CORPORATION	1	\$100,225.0
	MIDFIRST BAN A FEDERAL SAVINGS ASSOCIATION	1	\$99,842.6
	MOUNTAIN WEST BANK	2	\$202,024.5
	NOTHNAGLE HOME SECURITIES	1	\$108,932.0
	PARAGON HOMES LOANS INC	1	\$99,043.8
	PARK STERLING BANK	1	\$96,750.8
	PATRIOT BANK	1	\$95,050.1
	PEOPLES EXCHANGE BANK	1	\$107,830.0
	PROSPERITY BANK	1	\$107,826.2
	PROSPERITY MORTGAGE CO	1	\$89,861.4
	PROSPERITY MORTGAGE CO.	1	\$100,345.2
	PULASKI BANK	1	\$108,233.1
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$99,200.0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$92,033.0
	STOCKTON MORTGAGE CORPORATION	1	\$91,855.2
	THE EQUITABLE MTG CORP	1	\$92,104.8
	TOWNEBANK MORTGAGE	1	\$103,839.8
	U.S. BANK N.A.	27	\$2,681,053.3
	UNITED COMMUNITY BANK	2	\$176,518.6
	UNIVERSITY OF IA CMTY CU	6	\$589,179.3
	VALLEY BANK OF HELENA	1	\$107,630.3
	WASHITA MORTGAGE INC	1	\$95,852.1
	Unavailable	17	\$1,668,095.3
Total		125	\$12,394,795.1
3138MRRX1	"ALiant BANK, A DIVISION OF USAMERIBANK "	1	\$82,866.5
	"AUSTIN BANK TEXAS, N.A. "	1	\$78,725.9
	"BANKERS TRUST COMPANY, N.A. "	1	\$41,434.7
	"BANKERS TRUST COMPANY, N.A."	1	\$71,384.9
	"CERTUSBANK, NA "	1	\$66,896.8
	"FRONTIER FINANCIAL, INC. DBA FRONTIER MO "	1	\$80,500.0
	"GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIAN	1	\$79,874.1

CORPORATION "		
"MIDWEST MORTGAGE CAPITAL, LLC "	1	\$80,869.7
"MORTGAGE RESOURCES, INC.- MO "	1	\$48,922.8
"MORTGAGES UNLIMITED, INC. "	1	\$69,642.6
"PHH HOME LOANS, LLC "	1	\$67,790.7
"RPM MORTGAGE, INC "	1	\$74,584.9
"VALLEY MORTGAGE, INC. "	1	\$74,455.0
ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$62,503.6
AMERICAN BANK OF MISSOURI	1	\$70,890.6
AMERISERV FINANCIAL BANK	1	\$74,884.5
BANK OF LITTLE ROCK MTG	1	\$49,923.0
BANKIOWA	1	\$81,471.5
BELL STATE BANK & TRUST	1	\$83,735.2
CENTENNIAL BANK - AR	1	\$57,509.3
CITIZENS BANK	1	\$79,874.0
COMMUNITY TRUST BANK	1	\$54,911.5
EMC HOLDINGS LLC	1	\$78,828.4
EXCHANGE BANK	1	\$60,000.0
FIRST BANK	1	\$61,500.0
FIRST CENTURY BANK	1	\$73,880.9
FIRST FINANCIAL BANK N.A.	1	\$49,921.3
FIRST NATIONAL BANK OF SHELBY	1	\$70,865.0
FIRST NATIONAL BANK OF WALKER	1	\$74,879.3
FIRST SECURITY BANK	1	\$79,272.2
FIRST STATE BANK CENTRAL TEXAS	1	\$84,419.8
FIRSTCAPITAL BANK OF TEXAS NA	1	\$80,625.0
GLACIER BANK	1	\$51,418.9
HOMESALE LENDING LLC	1	\$54,889.9
HOMESERVICES LENDING LLC	1	\$81,873.7
HOMESERVICES LENDING LLC DBA EDINA REALTY	2	\$144,574.8
HOMESERVICES LENDING LLC DBA PLAZA MORTGAGE	1	\$74,869.7
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$84,619.5
KLEBERG FIRST NATIONAL BANK	1	\$47,127.3
LIBERTY MORTGAGE	1	\$54,416.0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$60,706.3
METROPOLITAN NATIONAL BANK	2	\$146,294.4
MIDFIRST BANK A FEDERAL SAVINGS BANK	1	\$49,923.0
MOUNTAIN WEST BANK	2	\$140,775.1
NOTHNAGLE HOME SECURITIES	1	\$84,170.2
PEOPLES EXCHANGE BANK	1	\$76,939.2
PINNACLE BANK	1	\$78,871.3
PINNACLE BANK - LINCOLN	1	\$69,800.0
TIDEWATER MORTGAGE SERVICES INC	1	\$73,012.4
U.S. BANK N.A.	33	\$2,046,694.0

	UNITED COMMUNITY BANK	1	\$84,863.2
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	\$72,882.5
	Unavailable	6	\$377,604.8
Total		93	\$6,204,172.2
3138MRRY9	CENTURY BANK	1	\$298,040.4
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$317,210.8
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$351,433.8
	HOME SAVINGS AND TRUST MORTGAGE	1	\$416,343.7
	MAIN STREET HOME LOANS	1	\$214,668.9
	PACIFIC RESIDENTIAL MORTGAGE	1	\$187,350.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$196,190.7
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$283,962.1
	PEOPLES BANK	2	\$416,007.1
	SOUTHERN STATES BANK	1	\$204,000.0
	STATE BANK AND TRUST COMPANY	1	\$190,705.9
	THE BANK OF MAINE	1	\$197,189.1
	THE PRIVATEBANK AND TRUST COMPANY	1	\$373,910.6
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$236,618.8
	Unavailable	3	\$766,052.4
Total		18	\$4,649,684.8
3138MRRZ6	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$309,512.1
	AMERICANWEST BANK	1	\$299,538.1
	FIRST OPTION MORTGAGE, LLC	1	\$387,389.3
	LPMC, LLC	1	\$225,652.0
	MONUMENT BANK	1	\$325,875.0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$392,367.8
	NORTHWEST MORTGAGE GROUP, INC.	1	\$228,100.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$178,200.0
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATI	1	\$215,660.0
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$201,632.1
	UNION NATIONAL MORTGAGE COMPANY	1	\$236,314.6
	Unavailable	2	\$508,500.0
Total		13	\$3,508,741.3
3138MRS28	Unavailable	5	\$1,089,500.0
Total		5	\$1,089,500.0
3138MRS36	Unavailable	5	\$1,100,247.4
Total		5	\$1,100,247.4
3138MRS44	Unavailable	5	\$1,444,754.7
Total		5	\$1,444,754.7

3138MRS77	Unavailable	7	\$1,490,371.7
Total		7	\$1,490,371.7
3138MRS85	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	24	\$6,287,984.0
Total		24	\$6,287,984.0
3138MRSA0	DISCOVER HOME LOANS INC	1	\$147,101.5
	FIRSTBANK SOUTHWEST	1	\$199,225.1
	FREEDON FIRST FEDERAL CREDIT UNION	1	\$129,280.6
	PARAGON NATIONAL BANK	1	\$215,702.4
	U.S. BANK N.A.	5	\$493,486.3
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$115,044.8
	WISCONSIN MORTGAGE CORPORATION	1	\$131,818.1
	Unavailable	5	\$1,670,167.6
Total		16	\$3,101,826.7
3138MRSF9	Unavailable	7	\$1,036,600.0
Total		7	\$1,036,600.0
3138MRSG7	Unavailable	9	\$1,106,042.9
Total		9	\$1,106,042.9
3138MRSH5	Unavailable	4	\$1,024,874.8
Total		4	\$1,024,874.8
3138MRSJ1	Unavailable	5	\$1,040,211.9
Total		5	\$1,040,211.9
3138MRSK8	Unavailable	4	\$1,056,839.2
Total		4	\$1,056,839.2
3138MRSL6	Unavailable	51	\$16,385,544.8
Total		51	\$16,385,544.8
3138MRSM4	Unavailable	4	\$1,211,840.7
Total		4	\$1,211,840.7
3138MRSN2	Unavailable	4	\$1,104,495.9
Total		4	\$1,104,495.9
3138MRSP7	Unavailable	7	\$1,925,467.7
Total		7	\$1,925,467.7

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3138MRSR3	Unavailable	11	\$1,086,258.9
Total		11	\$1,086,258.9
3138MRSS1	Unavailable	4	\$1,135,392.6
Total		4	\$1,135,392.6
3138MRST9	Unavailable	14	\$3,629,024.4
Total		14	\$3,629,024.4
3138MRSU6	Unavailable	13	\$1,695,551.7
Total		13	\$1,695,551.7
3138MRSV4	Unavailable	8	\$1,052,701.5
Total		8	\$1,052,701.5
3138MRSW2	Unavailable	7	\$1,094,779.0
Total		7	\$1,094,779.0
3138MRSX0	Unavailable	5	\$1,106,618.7
Total		5	\$1,106,618.7
3138MRSY8	Unavailable	5	\$1,032,438.6
Total		5	\$1,032,438.6
3138MRSZ5	Unavailable	5	\$1,035,335.1
Total		5	\$1,035,335.1
3138MRT27	CROWN MORTGAGE COMPANY	7	\$1,070,972.0
Total		7	\$1,070,972.0
3138MRT35	ADAMS MORTGAGE, LLC.	1	\$85,873.3
	AMERICAN BANK	1	\$109,837.9
	AMERICAN MORTGAGE SERVICES, INC.	2	\$190,790.4
	ASSOCIATED MORTGAGE CORPORATION	1	\$109,185.3
	BCB COMMUNITY BANK	1	\$109,778.2
	CASTLE HILLS MORTGAGE	1	\$103,984.9
	CENTRAL BANK & TRUST	1	\$104,346.0
	CHRISTENSEN FINANCIAL, INC.	1	\$95,858.5
	CITIZENS BANK	1	\$93,462.1
	COLLINS COMMUNITY UNION	1	\$86,400.0
	COLUMBIA STATE BANK	1	\$107,844.3
	FBT MORTGAGE, L.L.C	1	\$94,000.0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$94,400.0
	FIRST MERCHANTS BANK	1	\$107,844.3
	FIRST PRIORITY FINANCIAL INC	1	\$97,356.3

	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,958,854.9
	FSGBANK	1	\$102,400.0
	GUADALUPE NATIONAL BANK	1	\$97,602.7
	IDAHO FIRST BANK	1	\$105,284.6
	JEFFERSON FEDERAL BANK	1	\$99,759.5
	KING FINANCIAL GROUP INC	1	\$108,639.7
	LEGACY MORTGAGE	1	\$108,589.7
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$86,868.9
	MID-STATE MORTGAGE SERVICES LLC	1	\$97,660.0
	PEOPLES ECHANGE BANK	1	\$92,000.0
	PINNACLE BANK	3	\$300,113.7
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$179,728.8
	QUAD CITY BANK AND TRUST COMPANY	1	\$91,864.4
	RIVERSIDE MORTGAGE COMPANY INC	1	\$90,500.0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$86,733.3
	SYRACUSE SECURITIES INC.	1	\$86,874.6
	TATOM LENDING LLC	1	\$94,860.0
	TEAM USA MORTGAGE LLC	2	\$205,568.8
	THE FIRST STATE BANK	1	\$85,870.4
	THE PADUCAH BANK AND TRUST COMPANY	1	\$87,870.3
	UNIFIRST MORTGAGE CORPORATION	1	\$91,500.0
Total		60	\$5,850,107.1
3138MRT43	1ST SIGNATURE LENDING, LLC.	1	\$63,013.4
	ADAMS BANK & TRUST	2	\$96,778.0
	AMCAP MORTGAGE LTD.	1	\$56,914.1
	AMERISERV FINANCIAL BANK	1	\$80,000.0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$65,904.9
	BANK OF NEBRASKA	1	\$79,879.5
	BILLINGS FEDERAL CREDIT UNION.	1	\$82,076.1
	CITIZENS COMMUNITY BANK	1	\$66,000.0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$76,884.0
	COMPASS MORTGAGE, INC	1	\$79,894.8
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$60,660.5
	FIRST DAKOTA NATIONAL BANK	1	\$79,080.7
	FIRST WESTERN MORTGAGE, INC	1	\$72,737.6
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,718,649.8
	IDAHO FIRST BANK	1	\$69,497.4
	ISERVE RESIDENTIAL LENDING, LLC	1	\$79,582.5
	LEGACY TEXAS BANK	1	\$60,462.7
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$125,317.1
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,810.8
	M&F BANK	1	\$49,861.9
	NEXBANK, SSB	1	\$74,889.5
	NICOLET NATIONAL BANK	1	\$64,702.4

	PARAMOUNT BOND & MORTGAGE CO.	1	\$49,927.9
	PINNACLE BANK	1	\$55,418.2
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$76,000.0
	QUAD CITY BANK AND TRUST COMPANY	1	\$63,653.9
	ROCHESTER HOME EQUITY, INC.	1	\$67,498.1
	ROYAL UNITED MORTGAGE LLC	1	\$76,800.0
	ROYAL UNITED MORTGAGE LLC.	2	\$152,924.3
	SOUTHERN HERITAGE BANK	1	\$73,092.1
	TATOM LENDING LLC	1	\$60,000.0
	TEAM USA MORTGAGE LLC	1	\$84,380.9
	THE GUERNSEY BANK	1	\$42,935.2
	THE PADUCAH BANK AND TRUST COMPANY	3	\$211,073.4
	UNITED BANK	1	\$84,375.5
	UNITED BANK INC.	2	\$122,421.4
	WESTERN OHIO MORTGAGE CORPORATION	1	\$49,924.6
	WILSON MORTGAGE LENDING LLC	2	\$159,774.5
Total		71	\$4,699,799.3
3138MRT50	EVERETT FINANCIAL, INC.	1	\$150,192.7
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$388,863.5
	NETWORK CAPITAL FUNDING CORPORATION	1	\$139,613.5
	NORTHSTAR MORTGAGE CORP	1	\$318,560.5
	RANDOLPH BANK AND TRUST COMPANY	1	\$191,370.3
	SUBURBAN MORTGAGE INC	1	\$191,470.0
Total		6	\$1,380,070.6
3138MRT68	BANKSOUTH MORTGAGE COMPANY,LLC.	1	\$111,127.4
	CITIZEN'S BANK & TRUST COMPANY OF VIVIAN	1	\$134,627.3
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$395,086.6
	LOAN SIMPLE INC	1	\$120,177.3
	PRIMARY RESIDENTIAL MORTGAGE	1	\$116,477.5
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$131,137.0
Total		8	\$1,008,633.3
3138MRT84	1ST BANK	1	\$258,400.0
	1ST CONTITUTION BANK	1	\$319,000.0
	ACCESS CAPITAL FUNDING	2	\$498,000.0
	ALAMEDA MORTGAGE CORPORATION	1	\$351,500.0
	ALIANBANK	2	\$446,911.3
	ALLIED FIRST BANK	2	\$544,000.0
	AMCAP MORTGAGE, LTD	1	\$301,624.5
	AMCAP MORTGAGE, LTD.	1	\$186,400.0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$314,026.3
	AMERICAN MORTGAGE SERVICES, INC.	1	\$270,750.0
	AMERISERV FINANCIAL BANK	1	\$137,782.8

ASHEVILLE SAVINGS BANK	1	\$252,601.8
ASSOCIATED MORTGAGE CORPORATION	1	\$205,551.0
ASSURANCE FINANCIAL GROUP, LLC	1	\$202,088.3
ASSURANCE FINANCIAL GROUP, LLC.	1	\$214,661.6
BANK OF NEBRASKA	3	\$624,465.0
BANK OF NORTH CAROLINA	2	\$501,524.8
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$289,706.7
BLUFI LENDING CORPORATION	6	\$1,435,701.1
BONDCORP REALTY SERVICES INC	1	\$153,000.0
BULFI LENDING CORPORATION	1	\$159,748.2
C&F MORTGAGE CORPORATION	3	\$669,939.0
CENTENNIAL LENDING GROUP LLC	1	\$149,763.9
CERTUSBANK	1	\$282,055.4
CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$269,865.2
COLLINS COMMUNITY CREDIT UNION	3	\$615,000.0
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$204,000.0
COMMUNITY BANK & TRUST	1	\$256,000.0
COMMUNITY MORTGAGE CORPORATION	2	\$401,503.1
COMMUNITY WEST BANK	1	\$231,634.8
DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$297,530.0
DREW MORTGAGE ASSOCIATES, INC.	1	\$201,500.0
EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$456,979.6
F&M BANK	1	\$165,982.5
FINWORTH MORTGAGE LLC	1	\$359,500.0
FIRST BANK	1	\$294,000.0
FIRST BANK & TRUST	1	\$194,000.0
FIRST COLONY MORTGAGE CORPORATION	1	\$134,446.4
FIRST COMMUNITY BANK	1	\$398,385.6
FIRST DAKOTA NATIONAL BANK	1	\$165,300.0
FIRST DAKOTA NATIONAL BANK	1	\$270,409.3
FIRST FINANCIAL BANK, N.A.	1	\$279,559.3
FIRST INTERNATIONAL BANK & TRUST	1	\$299,527.8
FIRST PRIORITY FINANCIAL	1	\$603,000.0
FIRSTBANK	1	\$350,000.0
FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$16,039,778.0
GLADEWATER NATIONAL BANK	1	\$286,000.0
GLOBAL ADVISORY GROUP, INC.	1	\$135,000.0
GREENCHOICE BANK	3	\$820,000.0
HOME SAVINGS BANK	1	\$251,803.0
HOMESTEAD FUNDING CORP.	1	\$200,127.5
HOMETOWN MORTGAGE SERVICES, INC	1	\$137,778.0
INTERCONTINENTAL CAPITAL GROUP	1	\$246,100.0
KINGS MORTGAGE SERVICES INC	1	\$275,210.0
LIBERTY FIRST CREDIT UNION	2	\$363,382.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$654,800.0

LINCOLN MORTGAGE COMPANY	1	\$333,000.0
LRS FINANCIAL NETWORK, INC.	1	\$294,525.5
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$258,859.5
MANN MORTGAGE LLC	1	\$265,000.0
MBA MORTGAGE SERVICES, INC	1	\$288,990.0
MERIDIAN RESIDENTIAL CAPITAL ,LLC DBA FIRST MERIDIAN MORTGAGE	1	\$414,346.8
MERIDIAN RESIDENTIAL CAPTIAL	1	\$409,354.7
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$759,624.9
MID-ATLANTIX FEDERAL CREDIT UNION	1	\$274,567.2
MILLENNIUM FINANCIAL GROUP	1	\$270,800.0
MORTGAGE BROKERS ERVICES INC	1	\$417,000.0
MORTGAGE BROKERS SERVICES INC	1	\$188,000.0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$185,000.0
MORTGAGE EXPRESS LLC	1	\$385,791.8
MORTGAGE SERVICES III	1	\$624,515.6
MYERS PARK MORTGAGE	3	\$883,490.9
MYERS PARK MORTGAGE INC.	1	\$359,433.4
NATIONS RELIABLE LENDING, LLC	1	\$416,343.7
NEBRASKA BANK OF COMMERCE	1	\$157,252.1
NETWORK CAPITAL FUNDING CORPORATION	2	\$405,911.2
NICOLET NATIONAL BANK	3	\$618,000.0
OAK MORTGAGE COMPANY, LLC	1	\$226,200.0
PADUCAH BANK AND TRUST COMPANY	1	\$224,000.0
PINNACLE BANK	3	\$662,400.0
PRIORITY MORTGAGE CORP	1	\$416,343.7
PRIORITY MORTGAGE CORP.	1	\$267,927.6
REGENCY MORTGAGE CORPORATION	1	\$218,156.1
RESOURCE FINANCIAL SERVICES	1	\$324,341.4
ROYAL UNITED MORTGAGE	1	\$375,000.0
SANDY SPRING BANK	2	\$741,830.6
SERVISFIRST BANK	1	\$266,457.4
STARION FINANCIAL	1	\$366,000.0
STOCKMAN BANK OF MONTANA	2	\$579,565.0
SUMMIT MORTGAGE BANKERS INC	3	\$1,072,808.9
SUMMIT MORTGAGE CORPORATION	1	\$328,000.0
SUNSET BANK & SAVINGS	1	\$135,500.0
THE ARLINGTON BANK	1	\$264,436.3
THE PADUCAH BANK AND TRUST COMPANY	1	\$302,450.0
THE POCA VALLEY BANK	1	\$237,126.2
THOMPASON KANE & COMAPNY, LLC	1	\$193,395.1
U.S. HOME MORTGAGE, INC.	1	\$328,000.0
UNION BANK AND TRUST COMPANY	1	\$249,215.7
UNITED BANK	1	\$267,500.0
UNITED BANK INC.	1	\$235,000.0

	UNITED BANK, INC.	1	\$371,500.0
	US MORTGAGE CORPORATION	1	\$407,357.9
	VICTORY MORTGAGE, LLC	2	\$517,239.0
	WATERFORD BANK, N.A.	1	\$137,483.3
	WESTERN OHIO MORTGAGE CORPORATION	1	\$416,343.7
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$308,750.0
	WISCONSIN MORTGAGE CORPORATION	2	\$624,527.8
	WYOMING BANK & TRUST	1	\$417,000.0
	Unavailable	1	\$275,975.0
Total		206	\$54,594,944.2
3138MRT92	ALIAN BANK	1	\$161,049.1
	ALIAN BANK A DIVISION OF USA AMERIBANK	1	\$168,303.5
	AMERIFIRST FINANCIAL, INC.	1	\$151,860.1
	BANK STAR	1	\$154,025.9
	CITIZENS UNION BANK	1	\$155,000.0
	EVERETT FINANCIAL INC.	1	\$151,451.7
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$162,308.6
	EVERETT FINANCIAL, INC	1	\$169,246.2
	EVERETT FINANCIAL, INC.	1	\$162,518.9
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$630,221.0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$151,570.9
	GREENWAY MORTGAGE FUNDING CORP.	1	\$150,777.5
	SI MORTGAGE COMPANY	1	\$166,953.6
	SURBURBAN MORTGAGE	1	\$151,776.0
	THE ARLINGTON BANK	1	\$151,423.3
	VICTORY MORTGAGE LLC	1	\$166,728.0
	WORTHINGTON FEDERAL BANK	1	\$171,824.5
Total		20	\$3,177,039.5
3138MRB7	TERRACE MORTGAGE COMPANY	1	\$323,582.3
	Unavailable	10	\$1,129,004.5
Total		11	\$1,452,586.8
3138MRTC5	FIRST CONTINENTAL MORTGAGE	1	\$127,071.4
	GREAT WESTERN FINANCIAL SERVICES	1	\$92,108.5
	MASTER MORTGAGE INC	1	\$111,523.2
	TERRACE MORTGAGE CO	1	\$344,468.8
	Unavailable	14	\$1,990,827.7
Total		18	\$2,665,999.7
3138MRD3	Unavailable	10	\$1,451,058.2
Total		10	\$1,451,058.2
3138MRTF8	Unavailable	28	\$5,856,387.4

Total			28	\$5,856,387.4
3138MRTG6		Unavailable	20	\$6,090,760.3
Total			20	\$6,090,760.3
3138MRTH4		Unavailable	5	\$1,127,254.2
Total			5	\$1,127,254.2
3138MRTJ0		Unavailable	8	\$1,092,398.2
Total			8	\$1,092,398.2
3138MRTK7		Unavailable	6	\$1,057,107.7
Total			6	\$1,057,107.7
3138MRTL5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$151,676.0
		AURORA FINANCIAL GROUP INC.	2	\$473,600.0
		BOULEVARD MTGE CO OF PA (BMC)	1	\$171,000.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$425,869.0
		DOLLAR BANK	1	\$178,943.4
		FIRST AMERICAN MORTGAGE LLC	1	\$256,111.1
		FIRSTTRUST BANK	2	\$345,260.1
		GATEWAY FUNDING DIVERSIFIED	5	\$1,139,540.5
		GUARANTEED RATE INC	1	\$189,713.8
		GUARANTY BANK FSB	1	\$163,747.4
		HONESDALE NATIONAL BANK	1	\$213,399.9
		HUNTINGDON VALLEY BANK	5	\$1,002,354.9
		JERSEY SHORE STATE BANK	1	\$190,000.0
		MERIDIAN BANK	1	\$208,853.8
		MORTGAGE AMERICA	7	\$1,355,935.2
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	5	\$892,164.9
		PHILADELPHIA MORTGAGE ADVISORS	2	\$467,254.8
		SUSQUEHANNA BANK	2	\$355,443.5
		TRIDENT MORTGAGE	3	\$594,231.6
		UNION COMMUNITY BANK	2	\$332,133.3
		WATERSTONE MORTGAGE CORPORATION	3	\$622,730.3
		WEST PENN FINANCIAL SERVICE CENTER	1	\$174,503.0
Total			50	\$9,904,467.5
3138MRTN1		BRANCH BANKING AND TRUST COMPANY	22	\$2,725,820.0
		HILLS BANK AND TRUST	1	\$149,753.4
		NEW AMERICAN MORTGAGE	2	\$266,061.9
		Unavailable	1	\$117,800.0
Total			26	\$3,259,435.3

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3138MRTP6	BRANCH BANKING AND TRUST COMPANY	7	\$1,098,157.0
Total		7	\$1,098,157.0
3138MRTQ4	BRANCH BANKING AND TRUST COMPANY	22	\$5,787,170.0
	FIRST SECURITY BANK OF OWENSBORO	1	\$214,646.6
	HOME TOWN FUNDING, INC. DBA CNB MORTGAGE CO.	1	\$197,175.3
	NEW AMERICAN MORTGAGE	1	\$218,140.8
	WESTSTAR MORTGAGE, INC.	1	\$206,659.7
	WYOMING BANK & TRUST	1	\$207,658.1
	Unavailable	2	\$415,671.2
Total		29	\$7,247,121.9
3138MRTR2	BANK VI	1	\$63,117.1
	BRANCH BANKING AND TRUST COMPANY	13	\$921,350.0
	CAPITAL CITY BANK	2	\$138,781.2
	CYPRUS FEDERAL CREDIT UNION	1	\$67,892.9
	FIRST SECURITY BANK OF OWENSBORO	1	\$51,418.4
	MIDDLESEX SAVINGS BANK	1	\$59,810.8
Total		19	\$1,302,370.6
3138MRTS0	BRANCH BANKING AND TRUST COMPANY	11	\$1,074,696.5
	CAPITAL CITY BANK	1	\$101,040.7
	DOUGLAS COUNTY BANK	1	\$85,615.0
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$99,842.6
	NEW AMERICAN MORTGAGE	3	\$305,982.9
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$103,836.3
	TOWER BANK AND TRUST COMPANY	1	\$104,389.9
	Unavailable	1	\$100,741.2
Total		20	\$1,976,145.3
3138MRTT8	BRANCH BANKING AND TRUST COMPANY	26	\$3,471,058.6
	CAPITAL MARK BANK AND TRUST	1	\$119,511.6
	GUARANTY BANK, FSB	1	\$135,706.0
	HALLMARK HOME MORTGAGE	1	\$141,277.3
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$138,781.2
	NEW AMERICAN MORTGAGE	5	\$662,152.6
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$143,773.3
	SHAMROCK FINANCIAL CORPORATION	1	\$140,775.1
	Unavailable	2	\$237,432.8
Total		39	\$5,190,468.8
3138MRTU5	BRANCH BANKING AND TRUST COMPANY	9	\$1,479,990.0
	CAPITAL CITY BANK	1	\$150,058.2
	MERCHANT & FARMERS BANK (M&F)	1	\$169,464.1
	NEW AMERICAN MORTGAGE	4	\$650,968.4

	PINNACLE NATIONAL BANK	2	\$334,908.6
	SOUTHWEST MISSOURI BANK	1	\$160,746.6
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$161,145.9
	WILSON & MUIR BANK & TRUST COMPANY	1	\$172,627.8
	Unavailable	1	\$154,756.0
Total		21	\$3,434,665.9
3138MRTV3	AMERICA'S MORTGAGE, LLC	1	\$323,490.1
	APEX HOME LOANS, INC	2	\$616,908.0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$319,496.3
	BRANCH BANKING AND TRUST COMPANY	60	\$16,450,766.9
	CAPITAL CITY BANK	2	\$449,683.8
	CRESCENT STATE BANK	1	\$416,343.7
	CYPRUS FEDERAL CREDIT UNION	1	\$251,104.1
	DOUGLAS COUNTY BANK	1	\$402,365.7
	EAGLE BANK AND TRUST COMPANY	1	\$275,556.0
	EVERETT FINANCIAL	1	\$247,609.7
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,132.6
	FBC MORTGAGE, LLC	1	\$248,608.1
	FIRST SECURITY BANK OF OWENSBORO	1	\$279,549.6
	FRATERNITY FEDERAL SAVINGS & LOAN	1	\$244,227.7
	HARBOR NATIONAL BANK	1	\$333,474.3
	HILLS BANK AND TRUST	1	\$317,499.5
	HOUSTON CAPITAL MTG	2	\$487,782.2
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$204,270.9
	MIDDLESEX SAVINGS BANK	1	\$248,108.9
	NEW AMERICAN MORTGAGE	17	\$4,313,234.3
	SOUTHWEST MISSOURI BANK	1	\$238,595.6
	SPIRITBANK	1	\$410,702.6
	THE ANDERSON FINANCIAL GROUP, INC	1	\$305,318.7
	THE COUNTY BANK	1	\$271,571.9
	WILSON & MUIR BANK & TRUST COMPANY	1	\$278,560.9
	Unavailable	15	\$4,354,385.2
Total		118	\$32,515,348.3
3138MRTW1	BRANCH BANKING AND TRUST COMPANY	12	\$731,984.0
	COMMUNITY FIRST BANK AND TRUST	1	\$64,904.2
	MCCAUGHAN MORTGAGE COMPANY, INC	1	\$45,331.6
	THE COUNTY BANK	1	\$74,891.9
	Unavailable	2	\$147,688.8
Total		17	\$1,064,800.6
3138MRTX9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$94,008.2
	ALCOVA MORTGAGE, LLC	1	\$106,339.5
	BRANCH BANKING AND TRUST COMPANY	10	\$976,239.5

	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$107,837.3
	GUARANTY MORTGAGE SERVICES	1	\$98,854.0
	MUSA FINANCIAL, LLC	1	\$102,224.1
	SOUTHWEST MISSOURI BANK	1	\$104,845.3
	Unavailable	1	\$101,704.5
Total		17	\$1,692,052.7
3138MRTY7	ALCOVA MORTGAGE, LLC	1	\$152,776.1
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$113,667.9
	AMERICANWEST BANK	1	\$124,815.8
	BRANCH BANKING AND TRUST COMPANY	7	\$898,480.0
	HOUSTON CAPITAL MTG	1	\$144,791.0
	INSIGHT BANK	1	\$163,722.6
	Unavailable	3	\$401,040.3
Total		15	\$1,999,294.1
3138MRTZ4	ASSURANCE FINANCIAL GROUP, LLC	1	\$191,883.5
	BRANCH BANKING AND TRUST COMPANY	9	\$2,210,391.4
	EVERETT FINANCIAL	1	\$303,312.3
	HOUSTON CAPITAL MTG	1	\$289,182.7
	MORTGAGES UNLIMITED, LLC	1	\$199,711.8
	NEW AMERICAN MORTGAGE	1	\$327,548.1
	Unavailable	3	\$963,518.4
Total		17	\$4,485,548.4
3138MRUA7	1-800 EAST-WEST MORTGAGE COMPANY	2	\$502,111.0
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$280,560.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$268,694.8
	ADUDELL GROUP MORTGAGE LLC	1	\$195,700.0
	ALIANBANK	1	\$175,457.2
	ALPHA MORTGAGE	1	\$407,884.7
	AMERICAN WEST BANK, A CORPORATION	1	\$266,350.0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$698,550.0
	ATLANTIC HOME LENDING, INC.	1	\$293,000.0
	AUDUBON SAVINGS BANK	1	\$401,381.0
	AVENUE BANK	2	\$720,329.2
	BANK OF THE BLUEGRASS & TRUST CO.	1	\$270,000.0
	BCB COMMUNITY BANK	1	\$302,543.6
	BLUE SKYE LENDING LLC	1	\$200,000.0
	BLUFI LENDING CORPORATION	6	\$1,940,527.7
	BRITTON & KOONTZ BANK	1	\$272,000.0
	C&F MORTGAGE CORPORATION	3	\$1,077,357.7
	CASON HOME LOANS	1	\$219,600.0
	CENTENNIAL LENDING GROUP, LLC	1	\$277,053.6
	CERTUSBANK	2	\$630,568.8

	CITIZENS COMMUNITY BANK	2	\$524,504.9
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$210,439.5
	CLEARPOINT FUNDING, INC.	2	\$1,119,636.9
	COLLINS COMMUNITY CREDIT UNION	2	\$408,900.4
	COMMERCIAL BANK	1	\$309,430.0
	COMMUNITY MORTGAGE CORPORATION	1	\$213,677.6
	COMMUNITY WEST BANK	1	\$440,000.0
	CONTOUR MORTGAGE CORPORATION	1	\$372,000.0
	CORRIDOR MORTGAGE GROUP	1	\$182,718.2
	DACOTAH BANK	1	\$184,300.0
	DIRECT MORTGAGE LOANS, LLC.	1	\$334,495.4
	DOERING MORTGAGE	1	\$409,000.0
	DREW MORTGAGE ASSOCIATES	1	\$379,200.0
	F & M BANK	1	\$213,953.7
	F&M BANK	1	\$222,400.0
	FBT MORTGAGE LLC	1	\$198,000.0
	FBT MORTGAGE, L.L.C.	1	\$248,508.2
	FIRST BANK	1	\$210,874.8
	FIRST COLONY MORTGAGE CORPORATION	1	\$363,451.7
	FIRST EQUITY RESIDENTIAL MORTGAGE INC	1	\$304,000.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$260,000.0
	FIRST FINANCIAL BANK, N.A.	2	\$752,920.0
	FIRST FINANCIAL BANK, NA	1	\$306,850.0
	FIRST PREMIER BANK	1	\$244,000.0
	FIRST PRIORITY FINANCIAL	2	\$568,000.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	70	\$19,928,421.2
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$210,000.0
	GATEWAY BANK MORTGAGE, INC.	1	\$256,912.4
	GOLDEN EMPIRE MORTGAGE INC	2	\$790,904.3
	GRAYSTONE MORTGAGE LLC	1	\$260,000.0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$314,515.0
	GROUP ONE MORTGAGE INC	1	\$177,742.0
	GUAGALUPE NATIONAL BANK	1	\$179,722.8
	HOMESTEAD FUNDING CORP	1	\$220,160.5
	HOMESTEAD FUNDING CORPORATION	1	\$417,000.0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$283,572.2
	HOWARD HANNA MORTGAGE SERVICES	1	\$251,594.6
	INSIGHT BANK	1	\$400,000.0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$236,635.1
	ISERVE RESIDENTIAL LENDING, LLC	1	\$304,031.1
	KING FINANCIAL GROUP INC	1	\$358,306.0
	LAWRENCE BANK	1	\$191,697.8
	LIBERTY BANK OF ARKANSAS	1	\$179,716.7
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$304,000.0

LUTHER BURBANK MORTGAGE	1	\$445,313.3
MANN MORTGAGE LLC	1	\$292,000.0
MERIDIAN RESIDENTIAL CAPITAL	1	\$292,059.4
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,758,572.7
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$298,040.4
MIDDLETON COMMUNITY BANK	1	\$218,655.3
MIDSOUTH BANK	1	\$210,000.0
MONARCH BANK	1	\$190,410.9
MORTGAGE SERVICES III	1	\$534,194.2
NETWORK CAPITAL FUNDING CORPORATION	2	\$798,768.2
NEW AMERICAN MORTGAGE, LLC.	1	\$340,000.0
NEXBANK, SSB	1	\$256,000.0
NICOLET NATIONAL BANK	2	\$462,000.0
NORTHSTAR BANK OF TEXAS	1	\$267,980.7
OAK MORTGAGE COMPANY, LLC	1	\$408,000.0
ON Q FINANCIAL	1	\$315,000.0
PEOPLES EXCHANGE BANK	1	\$312,000.0
PINNACLE	1	\$337,600.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$305,056.2
PREMIUM MORTGAGE CORP.	1	\$325,300.0
PRIMARY RESIDENTIAL MORTGAGE	1	\$324,800.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$379,600.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$234,000.0
RELIANT BANK	2	\$487,272.8
RESIDENTIAL WHOLESALE MORTGAGE	1	\$416,357.9
RESOURCE FINANCIAL SERVICES, INC	1	\$325,850.0
SANDY SPRING BANK	2	\$730,584.1
SEASIDE NATIONAL BANK & TRUST	1	\$385,200.0
SHELTER MORTGAGE COMPANY LLC	1	\$204,000.0
SOUTH LOUISIANA BANK	1	\$395,900.0
SOUTHERN COMMUNITY BANK AND TRUST	2	\$528,000.0
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$364,000.0
STARION FINANCIAL	2	\$520,000.0
SUMMIT MORTGAGE CORPORATION	3	\$789,200.0
SUMNER BANK AND TRUST	1	\$176,740.4
SUN HOME LOANS	1	\$217,656.9
SYRACUSE SECURITIES, INC.	1	\$230,500.0
TATOM LENDING LLC	1	\$194,750.0
THE ARLINGTON BANK	1	\$285,509.7
TOWN AND COUNTRY CREDIT UNION	1	\$219,200.0
UNION BANK AND TRUST COMPANY	2	\$555,000.0
UNION MORTGAGE GROUP, INC	1	\$327,544.9
UNIVERSAL MORTGAGE & FINANCE	1	\$245,100.0
WATERFORD BANK, N.A.	1	\$393,642.9

	WELCOME HOME LOANS, INC.	1	\$199,500.0
	WESTERN BANCORP	2	\$908,462.6
Total		210	\$62,051,188.0
3138MRUB5	CHRISTENSEN FINANCIAL, INC.	1	\$51,856.4
	EVERETT FINANCIAL	1	\$96,916.2
	FBT MORTGAGE	1	\$90,674.9
	FIRST FINANCIAL BANK	1	\$70,853.8
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$282,389.9
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$68,530.3
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$183,441.9
	PINNACLE BANK	1	\$73,598.4
	THE ARLINGTON BANK	1	\$87,133.8
	WISCONSIN MORTGAGE CORPORATION	1	\$84,565.9
Total		14	\$1,089,961.8
3138MRUC3	AMERICAS CHOICE HOME LOANS LP	1	\$161,600.0
	ASSURANCE FINANCIAL GROUP	1	\$163,181.0
	ATLANTIC HOME LENDING	1	\$152,000.0
	BANK OF NORTH CAROLINA	2	\$322,265.9
	BLUE RIDGE BANK & TRUST CO.	1	\$169,327.2
	COLLINS COMMUNITY CREDIT UNION	2	\$328,780.2
	FIRST CAPITAL BANK OF KY	1	\$165,200.0
	FIRST FEDERAL SAVINGS BANK	1	\$163,300.0
	FIRST FINANCIAL BANK	1	\$161,351.1
	FIRST NBC BANK	1	\$156,718.3
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,296,930.0
	GROUP ONE MORTGAGE INC	1	\$155,250.0
	HOMESTEAD FUNDING CORP	1	\$170,936.4
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$165,400.0
	MONARCH BANK	1	\$166,791.0
	MYERS PARK MORTGAGE	1	\$154,300.0
	NATIONS RELIABLE LENDING, LLC	1	\$162,814.0
	NICOLET NATIONAL BANK	1	\$174,400.0
	POLONIA BANK	1	\$171,500.0
	PREMIUM MORTGAGE CORP.	1	\$154,761.3
	SUNSET BANK & SAVINGS	1	\$152,000.0
	SYRACUSE SECURITIES, INC	1	\$162,199.8
Total		37	\$6,031,006.5
3138MRUD1	1-800 EAST-WEST MORTGAGE COMPANY	2	\$414,647.3
	ADAMS MORTGAGE, LLC	1	\$260,099.0
	BANK OF NEBRASKA	1	\$207,032.0
	COMMUNITY MORTGAGE CORPORATION	1	\$295,868.7
	COMMUNITY TRUST BANK	1	\$341,461.7

	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,331,725.7
	NETWORK CAPITAL FUNDING CORPORATION	1	\$183,600.0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$312,787.9
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$155,500.0
	STARION FINANCIAL	1	\$282,714.0
	STEWART INVESTMENTS, INC.	1	\$363,926.3
	SUNSET BANK & SAVINGS	1	\$222,700.0
	THE COWBOY BANK OF TEXAS	1	\$236,500.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$358,821.9
	WELCOME HOME LOANS	1	\$308,000.0
	WEST TOWN SAVINGS BANK	1	\$234,622.0
	Unavailable	1	\$190,692.7
Total		28	\$6,700,699.6
3138MRUE9	BANK OF NEBRASKA	1	\$157,451.8
	CITIZENS BANK OF LAS CRUCES	1	\$152,709.3
	COLLINS COMMUNITY CREDIT UNION	1	\$190,168.6
	FIRST CAPITAL BANK	1	\$407,240.1
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$805,568.3
	GROUP ONE MORTGAGE, INC	1	\$203,935.5
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$378,802.1
	NICOLET NATIONAL BANK	1	\$282,150.0
	QUAD CITY BANK AND TRUST COMPANY	1	\$159,107.7
	RESIDENTIAL MORTGAGE FUNDING	1	\$365,186.8
	VISION MORTGAGE GROUP	1	\$204,250.0
Total		13	\$3,306,570.5
3138MRUF6	ASSURANCE FINANCIAL GROUP	1	\$130,299.0
	AUTO CLUB TRUST	1	\$131,796.7
	BANKFIRST FINANCIAL SERVICES	1	\$139,200.0
	BEEHIVE FEDERAL CREDIT UNION	1	\$145,360.6
	BLUFI LENDING CORPORATION	1	\$138,186.9
	C&F MORTGAGE CORPORATION	1	\$126,880.0
	CENTURY BANK	1	\$137,400.0
	CHESAPEAKE BANK OF MARYLAND	1	\$145,000.0
	CITIZEN BANK OF LAS CRUCES	1	\$148,800.0
	FIRST PREMIER BANK	1	\$144,800.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$703,440.0
	HOMESTEAD FUNDING CORP.	1	\$125,810.2
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$136,285.1
	INTERCONTINENTAL CAPITAL GROUP	1	\$126,800.1
	LIBERTY FIRST CREDIT UNION	2	\$274,001.0
	M&F BANK	2	\$285,509.7
	MANN MORTGAGE LLC	1	\$142,758.3
	MORTGAGE SERVICES III, LLC	1	\$149,769.0

	MYERS PARK MORTGAGE	1	\$135,276.4
	MYES PARK MORTGAGE	1	\$148,434.1
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,790.0
	PRIORITY MORTGAGE CORP	1	\$141,550.0
	PRIORITY MORTGAGE CORP.	1	\$139,280.4
	REGENCY MORTGAGE CORPORATION	1	\$129,067.9
	ROYAL UNITED MORTGAGE LLC	1	\$138,790.6
	TOWN AND COUNTRY CREDIT UNION	1	\$134,193.0
	UNION MORTGAGE GROUP, INC.	1	\$147,772.1
	Unavailable	1	\$146,164.5
Total		34	\$4,735,416.4
3138MRUG4	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$111,900.0
	AMCAP MORTGAGE, LTD	1	\$120,800.0
	BANKIOWA	1	\$112,000.0
	C&F MORTGAGE CORPORATION	1	\$113,025.7
	CITIZENS BANK OF LAS CRUCES	1	\$113,106.1
	COLLINS COMMUNITY CREDIT UNION	3	\$344,584.9
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$116,800.0
	DRAGAS MORTGAGE COMPANY	1	\$123,250.0
	EVERETT FINANCIAL, INC.	1	\$115,634.3
	F&M BANK	1	\$113,000.0
	FIRST COLONY MORTGAGE CORPORATION	1	\$120,000.0
	FIRST NATIONAL BANK	1	\$113,277.5
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,131,808.0
	HOME SAVINGS BANK	1	\$120,805.3
	HURST REAL ESTATE INC	1	\$124,000.0
	INSIGHT BANK	1	\$121,213.0
	M&F BANK	1	\$118,209.5
	MAGNOLIA STATE BANK	1	\$121,408.6
	MIDSOUTH BANK	1	\$124,800.0
	MORTGAGE BROKERS SERVICES INC	1	\$113,750.0
	NICOLET NATIONAL BANK	4	\$469,800.0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$110,821.4
	PINNACLE BANK	2	\$234,600.0
	PLAINS COMMERCE BANK	1	\$124,308.3
	PREMIUM MORTGAGE CORP	1	\$120,000.0
	PRIORITY BANK	1	\$117,000.0
	PRIORITY MORTGAGE CORP	2	\$237,845.9
	PRIORITY MORTGAGE CORP.	1	\$113,113.0
	SMI LENDING INC	2	\$238,831.7
	SOUTHERN HERITAGE BANK	1	\$120,000.0
	STARION FINANCIAL	1	\$112,763.8
	SYRACUSE SECURITIES, INC	1	\$124,803.2
	THE EQUITABLE BANK, S.S.B.	1	\$118,800.0

	THE FIRST STATE BANK	1	\$115,800.0
	UARK FEDERAL CREDIT UNION	1	\$118,000.0
	UNION BANK AND TRUST COMPANY	1	\$111,827.5
	UNITED BANK INC.	2	\$239,390.5
	VALUE BANK MORTGAGE	1	\$124,800.0
	WISCONSIN MORTGAGE CORPORATION	1	\$118,808.6
	WORTHINGTON FEDERAL BANK	1	\$115,418.0
Total		66	\$7,780,105.6
3138MRUH2	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$92,850.4
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$104,331.9
	AMERISERV FINANCIAL BANK	1	\$96,000.0
	ASHEVILLE SAVINGS BANK, SSB	1	\$86,866.0
	AUBURN BANK	1	\$90,673.9
	BANK OF ANN ARBOR	1	\$85,900.0
	BANK OF NEBRASKA	1	\$99,842.6
	BLUFI LENDING CORPORATION	1	\$100,844.4
	CERTUSBANK	1	\$86,000.0
	CIMMUNITY BANK & TRUST	1	\$89,000.0
	CITIZENS BANK OF LAS CRUCES	2	\$190,099.6
	CITIZENS NATIONAL BANK	1	\$87,600.0
	COLLINS COMMUNITY CREDIT UNION	3	\$288,613.5
	COMMERCIAL BANK	1	\$100,000.0
	COMMUNITY BANK & TRUST	5	\$509,729.5
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$100,844.4
	COMMUNTIY BANK & TRUST	1	\$86,500.0
	ENCOMPASS LENDING GROUP LP	1	\$98,910.0
	F&M BANK	1	\$107,000.0
	FIRST AMERICAN BANK & TRUST CO.	1	\$90,260.8
	FIRST DAKOTA NATIONAL BANK	1	\$100,000.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$94,800.0
	FIRST FINANCIAL BANK, N.A.	1	\$91,858.3
	FIRST SOUTHERN BANK	1	\$97,650.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,909,387.6
	HERITAGE BANK	2	\$216,000.0
	HIGHMARK FEDERAL CREDIT UNION	2	\$182,000.0
	HOME SAVINGS BANK	1	\$104,676.1
	HURST REAL ESTATE INC	1	\$108,991.0
	IDAHO FIRST BANK	2	\$189,445.8
	INSIGHT BANK	1	\$87,068.7
	LAWRENCE BANK	1	\$85,228.5
	LEND SMART MORTGAGE, LLC	1	\$106,835.2
	LIBERTY FIRST CREDIT UNION	1	\$87,065.7
	LIBERTY NATIONAL BANK	1	\$87,600.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$193,147.4

	LRS FINANCIAL NETWORK, INC.	1	\$98,840.7
	M&F BANK	1	\$99,047.2
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$99,842.6
	MORTGAGE CONNECTION	1	\$92,800.0
	NICOLET NATIONAL BANK	2	\$195,500.0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$96,750.0
	PINNACLE BANK	3	\$286,100.0
	PREFERRED HOME LENDING LLC	1	\$100,841.0
	PREMIUM MORTGAGE CORP.	1	\$106,835.2
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,842.6
	QUAD CITY BANK AND TRUST	1	\$109,423.7
	RELIANT BANK	1	\$106,670.0
	RESOURCE LENDERS, INC.	1	\$107,830.0
	ROYAL UNITED MORTGAGE LLC	1	\$88,862.9
	ROYAL UNITED MORTGAGE LLC.	1	\$93,106.4
	ROYAL UNITED MORTGAGE, LLC	1	\$85,321.3
	SANDY SPRING BANK	1	\$94,850.4
	SECURITY FIRST BANK	1	\$99,047.2
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$89,200.0
	THE ARLINGTON BANK	1	\$98,847.5
	THE BANK OF SOUTH CAROLINA	1	\$87,400.0
	THE NATIONAL BANK OF GEORGIA	1	\$101,000.0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$109,200.0
	THE PLEASANT HILL BANK	1	\$86,127.6
	THE STATE BANK AND TRUST COMPANY	1	\$102,235.2
	TOWN AND COUNTRY CREDIT UNION	1	\$87,858.4
	UNITED BANK INC.	1	\$108,200.0
	UNITED BANK, INC.	1	\$99,846.0
	VICTORY MORTGAGE	1	\$99,842.6
	VICTORY MORTGAGE LLC	1	\$87,399.6
	WATERFORD BANK	2	\$192,524.7
	WHITNEY BANK	1	\$109,830.6
	Unavailable	1	\$109,000.0
Total		102	\$9,963,646.7
3138MRUJ8	ABERDEEN FEDERAL CREDIT UNION	2	\$141,868.1
	AMERICA'S CHOICE HOME LOANS LP	1	\$84,061.0
	AMERICAN WEST BANK, A CORPORATION	1	\$76,881.4
	AMERIS BANK	1	\$83,864.8
	AMERISERV FINANCIAL BANK	1	\$59,905.5
	BACH COMMUNITY MORTGAGE SERVICES	1	\$66,896.8
	BANK OF NORTH CAROLINA	1	\$79,876.8
	BANK OF THE BLUEGRASS & TRUST CO.	1	\$83,864.8
	BANKFIRST FINANCIAL SERVICES	2	\$136,245.5

BRIMFIELD BANK	1	\$84,367.0
CALI-LAND	1	\$74,881.9
CITIZENS BANK OF LAS CRUCES	1	\$72,685.4
CITIZENS COMMUNITY BANK	2	\$157,880.0
CITIZENS FIRST BANK INC	1	\$48,000.0
COLLINS COMMUNITY CREDIT UNION	5	\$374,039.8
COLLINS COMUNITY CREDIT UNION	1	\$50,000.0
COLUMBIA STATE BANK	1	\$75,000.0
COMMERCIAL BANK & TRUST CO	1	\$66,896.8
COMMUNITY BANK & TRUST	1	\$45,679.5
CORRIDOR MORTGAGE COMPANY	1	\$80,875.2
DACOTAH BANK	1	\$78,156.8
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$80,750.0
FIRST BANK	1	\$58,900.0
FIRST BANK & TRUST	1	\$82,514.1
FIRST FEDERAL BANK	1	\$70,291.6
FIRST NATIONAL BANK OF SHELBY	1	\$83,945.5
FIRST PREMIER BANK	2	\$142,770.9
FIRST SOUTHERN BANK	2	\$121,526.1
FIRST WESTERN MORTGAGE, INC	1	\$74,879.3
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$1,556,287.9
HERITAGE BANK	1	\$54,416.0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$62,800.0
HIGHMARK FEDERAL CREDIT UNION	1	\$80,500.0
HURST REAL ESTATE INC	1	\$73,600.0
INTEGRITY FIRST BANK	1	\$48,000.0
JEFFERSON FEDERAL BANK	1	\$72,750.0
LIBERTY FIRST CREDIT UNION	4	\$289,518.3
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$64,897.7
LINCOLN MORTGAGE COMPANY	1	\$44,930.7
M&F BANK	1	\$68,891.4
M&F BANK, CORPORATION	1	\$84,737.8
MAIN STREET HOME LOANS, LLC	1	\$60,800.0
MANN MORTGAGE, LLC	1	\$78,500.0
MILLENNIUM FINANCIAL GROUP	1	\$65,000.0
MYERS PARK MORTGAGE, INC.	1	\$80,675.5
NORTHPOINTE BANK	1	\$66,894.5
PARTNERS FUNDING SOURCE CORP	1	\$61,000.0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$141,600.0
POTELCO UNITED CREDIT UNION	1	\$84,737.8
PRIMARY RESIDENTAIL MORTGAGE	1	\$64,899.9
QUAD CITY BANK AND TRUST COMPANY	2	\$148,765.5
RYOAL UNITED MORTGAGE LLC	1	\$78,100.0
SERVICE FIRST FEDERAL CREDIT UNION	3	\$216,215.0
SHERWOOD COMMUNITY BANK	1	\$49,323.9

	SOUTHERN HERITAGE BANK	3	\$196,372.2
	STARION FINANCIAL	1	\$57,300.0
	UNITED BANK INC.	1	\$69,892.2
	VANTAGE WEST CREDIT UNION	1	\$68,100.0
	WATERFORD BANK	1	\$56,800.0
	WATERFORD BANK, N.A.	2	\$152,900.0
	WORTHINGTON FEDERAL BANK	1	\$61,902.4
Total		101	\$7,098,614.9
3138MRUK5	ALL WESTERN MORTGAGE INC	1	\$164,557.2
	C&F MORTGAGE CORPORATION	1	\$154,542.5
	CONSUMERS MORTGAGE CORPORATION	1	\$157,045.3
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,332,932.3
	FRONTIER FINANCIAL	1	\$156,768.7
	MIDSOUTH BANK	1	\$167,683.4
	MIDWEST REDIONAL BANK	1	\$170,259.7
	NETWORK CAPITAL FUNDING CORPORATION	1	\$153,074.1
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$154,775.6
	SHELTER MORTGAGE COMPANY	1	\$155,539.6
Total		17	\$2,767,178.7
3138MRUL3	AMERICA'S CHOICE HOME LOANS LP	1	\$143,575.0
	ELENDINGNOW	1	\$149,779.0
	F&M BANK	1	\$148,819.2
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$419,889.0
	HERITAGEBANK OF THE SOUTH	1	\$139,604.8
	KING FINANCIAL GROUP INC	1	\$143,973.8
	THE COWBOY BANK OF TEXAS	1	\$127,731.5
Total		9	\$1,273,372.5
3138MRUM1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$118,400.0
	AMERICAN LIBERTY MORTGAGE INC	1	\$119,327.8
	ASHEVILLE SAVINGS BANK, SSB	1	\$119,645.8
	CASON HOME LOANS	1	\$121,420.8
	CITIZENS BANK OF LAS CRUCES	1	\$121,256.7
	CITIZENS COMMUNITY BANK	1	\$115,832.8
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$110,836.4
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$117,780.0
	EVERETT FINANCIAL	1	\$116,631.7
	FIRST AMERICAN BANK & TRUST CO.	1	\$119,827.1
	FIRST ARKANSAS FINANCIAL INC	1	\$124,000.0
	FIRST DAKOTA NATIONAL BANK	1	\$111,096.0
	FIRST FEDERAL SAVINGS BANK	1	\$119,739.3
	FIRST NBC BANK	1	\$111,662.0
	FIRSTBANK	2	\$224,309.8

	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,534,413.3
	LRS FINANCIAL NETWORK, INC	1	\$124,431.6
	PEOPLES EXCHANGE BANK	1	\$116,827.6
	PREIUM MORTGAGE CORP	1	\$122,369.4
	RIVERSIDE MORTGAGE COMPANY INC	1	\$121,328.8
	ROYAL UNITED MORTGAGE	1	\$116,000.0
	ROYAL UNITED MORTGAGE, LLC	1	\$117,610.0
	TEAM USA MORTGAGE LLC	1	\$110,633.1
	THE ARLINGTON BANK	1	\$116,000.0
	UNION BANK AND TRUST COMPANY	1	\$111,460.5
	UNIVERSAL MORTGAGE & FINANCE	1	\$119,819.2
Total		39	\$4,582,660.8
3138MRUN9	AMERICA;S FIRST FEDERAL CREDIT UNION	1	\$62,012.5
	AMERICAN BANK	1	\$59,830.6
	CASON HOME LOAN	1	\$69,896.8
	CITIZENS UNION BANK	1	\$65,907.0
	COMMUNTIY BANK & TRUST	1	\$78,100.0
	CORNERSTONE MORTGAGE CENTER, INC	1	\$63,811.1
	FIRST WORLD MORTGAGE CORPORATION	1	\$78,883.6
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,000.0
	GWG MORTGAGE COMPANY INC	1	\$68,796.3
	M&F BANK	1	\$65,065.8
	PRIMARY RESIDENTIAL MORTGAGE	1	\$80,619.0
	SECURITY BANK OF KANSAS CITY	1	\$71,000.0
	THE MORTGAGE OUTLET, INC.	1	\$62,405.8
	UNITED BANK INC.	1	\$79,687.5
	WISCONSIN MORTGAGE CORPORATION	1	\$83,746.5
	Unavailable	1	\$72,032.0
Total		17	\$1,185,795.0
3138MRUP4	AMERICA'S MORTGAGE	1	\$201,708.9
	COMMUNTIY BANK & TRUST	1	\$417,000.0
	EVERETT FINANCIAL, INC.	1	\$224,045.6
	F&M BANK	1	\$265,852.2
	FIRST BANK	1	\$181,833.6
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,634,306.0
	HARRINGTON BANK, FSB	1	\$227,356.4
	KING FINANCIAL GROUP INC	1	\$222,928.3
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,936.8
	OMEGA FINANCIAL SERVICES, INC	1	\$418,500.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$181,873.5
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$213,448.8
	STARION FINANCIAL	1	\$179,937.6
	SUMMIT MORTGAGE CORPORATION.	1	\$226,121.0

	Unavailable	1	\$415,308.7
Total		20	\$5,209,157.8
3138MRUQ2	ALAMEDA MORTGAGE CORPORATION	1	\$183,200.0
	BANKFIRST FINANCIAL SERVICES	1	\$357,424.1
	BANKIOWA	1	\$246,000.0
	C&F MORTGAGE CORPORATION	1	\$182,112.7
	CAPE CORAL MORTGAGE INC	1	\$227,000.0
	CENTENNIAL LENDING GROUP	1	\$287,556.5
	CENTENNIAL LENDING GROUP LLC	2	\$498,108.3
	CITIZENS UNION BANK	1	\$292,500.0
	CLIFFCO	1	\$304,041.3
	COMMUNITY BANK & TRUST	1	\$380,000.0
	CORNERSTONE BANK	1	\$210,000.0
	CORRIDOR MORTGAGE GROUP,INC	1	\$356,700.0
	FIRST PRIORITY FINANCIAL	1	\$300,000.0
	FIRSTBANK	1	\$376,000.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,665,581.8
	GEORGIA BANKING COMPANY	1	\$243,709.0
	GREENCHOICE BANK	1	\$360,000.0
	HIGHMARK FEDERAL CREDIT UNION	1	\$280,800.0
	HOME SAVINGS BANK	1	\$198,900.0
	HOMESTEAD FUNDING CORP	1	\$188,500.0
	HOMESTEAD FUNDING CORP.	1	\$245,612.8
	HOWARD HANNA MORTGAGE SERVICES	1	\$236,550.0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$294,350.0
	LEGACY MORTGAGE, LLC	1	\$310,400.0
	LEGACY TEXAS BANK	1	\$292,738.5
	LUTHER BURBANK MORTGAGE	1	\$511,262.3
	M & F BANK	1	\$263,602.3
	M&F BANK	2	\$530,944.6
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$623,904.1
	MILLENNIUM FINANCIAL GROUP	1	\$250,800.0
	MORTGAGE BROKERS SERVICES INC	1	\$320,000.0
	MORTGAGE BROKERS SERVICES INC.	1	\$261,986.1
	MYERS PARK MORTGAGE INC	5	\$1,288,410.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$247,426.7
	NICOLET NATIONAL BANK	1	\$358,400.0
	PADUCAH BANK AND TRUST COMPANY	2	\$377,900.0
	PATRIOT NATIONAL BANK	1	\$240,000.0
	PINNACLE BANK	2	\$403,000.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$283,900.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$261,478.7
	PRIORITY MORTGAGE CORP.	1	\$240,255.0
	REGENCY MORTGAGE CORPORATION	2	\$418,600.7

	RESIDENTIAL MORTGAGE FUNDING	1	\$199,000.0
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$380,000.0
	SANDY SPRING BANK	1	\$279,559.3
	SOUTHPOINT BANK	1	\$319,000.0
	STARION FINANCIAL	1	\$232,000.0
	SUNMARK FEDERAL CREDIT UNION	1	\$180,000.0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$189,738.0
	SUTHERN HERITAGE BANK	1	\$368,800.0
	TENNESSEE BANK & TRUST	1	\$328,000.0
	TENNESSEE BANK&TRUST	1	\$280,000.0
	THE MORTGAGE OUTLET	1	\$264,000.0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$241,200.0
	UNITED BANK INC.	1	\$243,100.0
	VERITAS FUNDING LLC	1	\$264,600.0
	VIRGINIA HERITAGE BANK	1	\$176,933.1
	WESTERN BANCORP	1	\$322,491.6
Total		96	\$26,668,078.4
3138MRUR0	CATALYST LENDING, INC.	1	\$117,955.9
	CITIZENS COMMUNITY BANK	1	\$191,074.1
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$631,500.0
	MAIN BANK	1	\$154,721.7
	NICOLET NATIONAL BANK	1	\$155,031.2
Total		6	\$1,250,283.0
3138MRUS8	ALAMEDA MORTGAGE CORPORATION	1	\$132,150.0
	BRYANT MORTGAGE COMPANY INC	1	\$133,000.0
	CITIZENS FIRST BANK INC	1	\$139,000.0
	DREW MORTGAGE ASSOCIATES	1	\$141,251.1
	EVERETT FINANCIAL, INC.	1	\$139,798.2
	FIRST BANK	1	\$144,075.0
	FIRST FEDERAL SAVINGS BANK	1	\$127,807.2
	FIRSTBANK	1	\$131,090.8
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,372,102.3
	FRANKLIN AMERICAN MORTGAGE CORPORATION	1	\$126,213.7
	ISERVE RESIDENTIAL LENDING LLC	1	\$128,000.0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$126,000.0
	M&F BANK	1	\$143,797.1
	NETWORK CAPITAL FUNDING CORPORATION	2	\$293,761.5
	PEOPLES EXCHANGE BANK	1	\$148,500.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,000.0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$132,798.1
	SOUTHERN COMMUNITY BANK	1	\$136,798.1
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$139,793.7
	TEAM USA MORTGAGE LLC	1	\$125,674.0

	TRUSTLINE MORTGAGE INC	1	\$131,406.1
	WHITNEY BANK	1	\$135,804.0
Total		32	\$4,363,821.5
3138MRUT6	AMERICAN BANK	1	\$174,753.4
	DAKOTA COMMUNITY BANK & TRUST	1	\$395,156.0
	F&M BANK	1	\$388,369.6
	FIRST PREMIER BANK	1	\$323,543.4
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$948,240.0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$351,006.3
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$332,331.0
	MIDWEST EQUITY MORTGAGE ,LLC	1	\$247,315.4
	PARAGON HOME LOANS	1	\$205,310.3
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$393,444.8
	UNION MORTGAGE GROUP, INC	1	\$369,454.1
	WHITNEY BANK	1	\$332,500.0
Total		14	\$4,461,424.8
3138MRUU3	1-800 EAST-WEST MORTGAGE COMPANY	1	\$286,990.5
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$318,300.8
	BANK OF NORTH CAROLINA	1	\$223,353.4
	EVERETT FINANCIAL, INC.	1	\$170,958.7
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,740,263.9
	LUTHER BURBANK MORTGAGE	2	\$727,443.2
	MIDWEST EQUITY MORTGAGE, LLC	1	\$381,886.5
	MYERS PARK MORTGAGE, INC.	1	\$237,664.6
	PEOPLES MORTGAGE CORPORATION	1	\$307,928.3
	SOUTHWEST FUNDING LP	1	\$214,896.7
	VANGUARD FUNDING LLC	1	\$327,074.1
Total		17	\$4,936,761.2
3138MRUV1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$73,600.0
	AMERICAN MORTGAGE SOURCE	1	\$83,600.0
	BEEHIVE FEDERAL CREDIT UNION	1	\$44,614.1
	COMMUNITY BANK & TRUST	1	\$26,250.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$694,105.0
	HOMEOTWN MORTGAGE SERVICES	1	\$59,909.6
	ISERVE RESIDENTIAL LENDING, LLC	1	\$66,316.4
	M&F BANK	1	\$74,085.7
	PEOPLES BANK & TRUST CO.	1	\$66,638.6
	ROYAL UNITED MORTGAGE LLC	1	\$74,320.0
	ROYAL UNITED MORTGAGE, LLC	1	\$66,000.0
	SIGNATURE MORTGAGE CORPORATION	1	\$60,800.0
	SMI LENDING INC	1	\$66,108.8
	THE FIRST STATE BANK	1	\$38,000.0

	VICTORY MORTGAGE	1	\$60,000.0
	WARSAW FEDERAL SAVING & LOAN ASSOCIATION	1	\$82,875.0
Total		24	\$1,637,223.4
3138MRVH1	WEICHERT FINANCIAL SERVICES	25	\$8,000,463.0
Total		25	\$8,000,463.0
3138MRVJ7	WEICHERT FINANCIAL SERVICES	22	\$4,334,752.0
Total		22	\$4,334,752.0
3138MRVK4	M&T BANK	7	\$1,719,071.4
Total		7	\$1,719,071.4
3138MRVM0	M&T BANK	26	\$4,576,491.0
Total		26	\$4,576,491.0
3138MRVN8	ACCUTRUST MORTGAGE, INC.	1	\$206,250.0
	LINCOLN MORTGAGE COMPANY	1	\$179,762.9
	M&T BANK	14	\$3,062,498.8
Total		16	\$3,448,511.7
3138MRVP3	M&T BANK	6	\$1,395,595.7
	SUMMIT MORTGAGE CORP.	1	\$289,140.7
Total		7	\$1,684,736.5
3138MRVQ1	WEICHERT FINANCIAL SERVICES	22	\$6,999,315.0
Total		22	\$6,999,315.0
3138MRVR9	1-800 EAST-WEST MORTGAGE COMPANY	3	\$542,782.0
	ACADEMY MORTGAGE CORPORATION	1	\$155,344.2
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$260,931.9
	ASHEVILLE SAVINGS BANK, SSB	1	\$126,554.1
	BANK OF ANN ARBOR	1	\$243,087.5
	BANK OF THE PACIFIC.	1	\$416,204.6
	BANKIOWA	1	\$224,552.6
	BLUFI LENING CORPORATION	1	\$89,677.2
	BOFI FEDERAL BANK	1	\$159,707.3
	BOFI FEDERAL BANK.	1	\$49,824.4
	BRAND MORTGAGE GROUP, LLC	2	\$474,270.5
	BRAND MORTGAGE GROUP, LLC.	1	\$71,796.5
	CENTURY MORTGAGE LENDING	1	\$333,376.1
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$313,449.5
	CLEARPOINT FUNDING, INC	1	\$332,428.9
	CLM MORTGAGE LLC	1	\$172,199.0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$184,932.1

	COMMUNITY BANK & TRUST	1	\$113,791.5
	COPPERPOINT MORTGAGE LLC	1	\$84,844.5
	CORNERSTONE MORTGAGE, INC.	1	\$123,564.7
	CS FINANCIAL, INC.	1	\$359,920.1
	EAGLEBANK	1	\$573,024.0
	F AND B ACQUISITION GROUP, LLC	1	\$249,523.
	FIRST CHOICE LOANS SERVICES	1	\$242,546.1
	FIRST FEDERAL BANK,FSB.	1	\$243,822.6
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,107,612.4
	GARDNER FINANCIAL SERVICES, LTD	1	\$199,282.8
	HALLMARK HOME MORTGAGE, LLC	1	\$161,443.3
	HOMESTEAD FUNDING CORP.	1	\$249,513.1
	HOWARD HANNA MORTGAGE SERVICES	1	\$154,616.6
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$416,187.9
	LEADER MORTGAGE COMPANY, INC.	1	\$182,898.6
	LO INC	3	\$1,001,946.0
	LO INC DBA RELIANCE MORTGAGE INC	1	\$320,397.3
	LO INC.	1	\$405,656.6
	MYERS PARK MORTGAGE	1	\$107,498.6
	NJ LENDERS CORP.	1	\$198,876.9
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$401,709.4
	PATRIOT BANK MORTGAGE, INC.	1	\$312,962.0
	PATRIOT COMMUNITY BANK	1	\$328,739.9
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,512.9
	RADIUS FINANCIAL GROUP	1	\$266,511.6
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$218,790.2
	SOUTH PACIFIC FINANCIAL CORP	1	\$169,302.6
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$97,813.0
	SUMMIT MORTGAGE BANKERS	1	\$349,318.3
	SUMMIT MORTGAGE BANKERS, INC.	5	\$1,639,795.3
	SUMMIT MORTGAGE CORPORATION	1	\$264,029.5
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$411,082.4
	THE COASTAL BANK	2	\$401,323.2
	WEI MORTGAGE CORPORATION	1	\$329,396.4
	WESTBURY BANK	1	\$282,692.8
	Unavailable	1	\$414,469.7
Total		70	\$17,807,536.7
3138MRVS7	PRIMELENDING, A PLAINSCAPITAL COMPANY	90	\$27,250,845.2
	Unavailable	9	\$2,777,300.0
Total		99	\$30,028,145.2
3138MRZ79	CITY BANK AND TRUST COMPANY	1	\$100,000.0
	COLLINS COMMUNITY CREDIT UNION	1	\$100,000.0

	FRONTIER BANK	1	\$124,000.0
	HOME TOWN MORTGAGE INC	1	\$141,368.1
	HOUSTONIAN MORTGAGE GROUP INC	1	\$136,695.0
	LIBERTY FIRST C.U.	1	\$107,200.0
	NORTHSTAR BANK OF TEXAS	1	\$105,931.2
	PREMIER BANK	2	\$170,000.0
	REGENT FINANCIAL GROUP INC	1	\$70,000.0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$100,000.0
	STONEGATE MORTGAGE CORPORATION	26	\$2,827,799.0
	THE EQUITABLE BANK, SSB	1	\$105,000.0
Total		38	\$4,087,993.4
3138MRZ87	ACRE MORTGAGE & FINANCIAL, INC.	1	\$238,953.1
	AMERICAN MORTGAGE CORPORATION	2	\$431,000.0
	COMMUNITY MORTGAGE LLC	1	\$153,750.0
	FIDELITY MORTGAGE CORPORATION	1	\$172,000.0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$380,283.0
	HOME TOWN MORTGAGE INC	1	\$192,000.0
	KIRKWOOD BANK & TRUST CO.	1	\$199,118.8
	NORTHSTAR BANK OF TEXAS	2	\$360,800.0
	PREMIER BANK	2	\$583,100.0
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$223,988.7
	SECURE FINANCIAL SERVICES	2	\$403,275.0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$157,000.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$159,081.7
	SOUTHWEST FUNDING LP	1	\$280,000.0
	STONEGATE MORTGAGE CORPORATION	19	\$4,741,500.0
	THE EQUITABLE BANK, SSB	2	\$479,200.0
	THE FIRST BEXLEY BANK	1	\$183,000.0
	TRADITION MORTGAGE. LLC	1	\$272,573.7
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$417,000.0
Total		42	\$10,027,624.3
3138MRZ95	AMERICAN MORTGAGE CORPORATION	1	\$264,000.0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$221,977.0
	FIRST CENTURY BANK NA	1	\$417,000.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$172,500.0
	REGENT FINANCIAL GROUP INC	1	\$111,000.0
	STONEGATE MORTGAGE CORPORATION	6	\$1,733,002.0
	THE EQUITABLE BANK, SSB	9	\$1,806,750.0
	UNITED HOME LOANS INC	1	\$136,500.0
Total		21	\$4,862,729.0
3138MSA25	AMERISERV FINANCIAL	1	\$58,112.3

	DOLLAR BANK	2	\$126,005.5
	GATEWAY FUNDING DIVERSIFIED	1	\$40,774.1
	HONESDALE NATIONAL BANK	3	\$229,182.8
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$35,850.0
	JERSEY SHORE STATE BANK	2	\$132,863.7
	LIBERTY MORTGAGE CORPORATION	1	\$74,932.0
	MORTGAGE AMERICA	2	\$149,923.6
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$78,259.5
	S AND T BANK	1	\$79,682.4
	SUSQUEHANNA BANK	1	\$78,216.9
	VICTORIAN FINANCE, LLC	1	\$67,353.0
	WELCOME HOME FINANCE, LP	1	\$84,946.4
	WEST PENN FINANCIAL SERVICE CENTER	1	\$36,754.5
Total		19	\$1,272,857.2
3138MSA33	ALLEGHENY MORTGAGE CORP.	1	\$92,053.0
	AMERISERV FINANCIAL	1	\$105,051.0
	AURORA FINANCIAL GROUP INC.	1	\$88,200.0
	CONTINENTAL BANK	1	\$107,587.1
	FIRST AMERICAN MORTGAGE LLC	1	\$102,820.0
	HUNTINGDON VALLEY BANK	1	\$91,665.0
	MORTGAGE AMERICA	1	\$104,841.8
	PRESIDENTIAL BANK, FSB	1	\$103,026.8
	UNION COMMUNITY BANK	1	\$106,343.1
	WELCOME HOME FINANCE, LP	1	\$107,670.0
	WEST PENN FINANCIAL SERVICE CENTER	3	\$288,032.6
Total		13	\$1,297,290.6
3138MSA41	ALLEGHENY MORTGAGE CORP.	1	\$135,800.0
	AMERISERV FINANCIAL	1	\$126,003.0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$145,275.9
	CONTINENTAL BANK	1	\$131,100.2
	GATEWAY FUNDING DIVERSIFIED	2	\$238,088.1
	HONESDALE NATIONAL BANK	4	\$489,178.9
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$126,003.0
	HUNTINGDON VALLEY BANK	1	\$134,792.1
	JERSEY SHORE STATE BANK	6	\$752,147.4
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,588.5
	MORTGAGE AMERICA	6	\$806,346.3
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$503,681.1
	S AND T BANK	1	\$142,590.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,130.0
	WELCOME HOME FINANCE, LP	2	\$247,345.0
Total		33	\$4,233,069.9

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3138MSAM1	AMERICAN FINANCIAL MORTGAGE CORP	1	\$204,850.0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$228,501.0
	COLLINS COMMUNITY CREDIT UNION	1	\$64,890.8
	GERSHMAN INVESTMENT CORP	1	\$314,302.2
	PRIORITY BANK FSB	1	\$258,875.0
	RELIANCE BANK	1	\$170,000.0
	STONEGATE MORTGAGE CORPORATION	5	\$1,053,000.0
	THE EQUITABLE BANK, SSB	5	\$801,700.0
Total		16	\$3,096,119.0
3138MSAN9	COLLINS COMMUNITY CREDIT UNION	1	\$134,792.1
	HANCOCK MORTGAGE PARTNERS LLC	2	\$258,695.9
	KIRKWOOD BANK & TRUST CO.	1	\$97,416.1
	PREMIER BANK	2	\$149,100.0
	REGENT FINANCIAL GROUP INC	2	\$184,425.0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$101,420.0
	STONEGATE MORTGAGE CORPORATION	5	\$550,520.0
Total		14	\$1,476,369.2
3138MSAP4	ACRE MORTGAGE & FINANCIAL, INC.	1	\$227,100.0
	AFFILIATED BANK	1	\$415,769.3
	COLLINS COMMUNITY CREDIT UNION	1	\$188,000.0
	COMMUNITY MORTGAGE LLC	1	\$258,900.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$314,515.0
	HANCOCK MORTGAGE PARTNERS LLC	2	\$449,500.0
	HOMETRUST MORTGAGE CORPORATION	1	\$167,250.0
	JOHN ADAMS MORTGAGE CO.	1	\$212,822.9
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$174,400.0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$417,000.0
	SILVERTON MORTGAGE SPECIALISTS	1	\$359,000.0
	SOUTHWEST FUNDING LP	1	\$417,000.0
	STONEGATE MORTGAGE CORPORATION	6	\$1,533,267.0
	THE EQUITABLE BANK, SSB	2	\$437,000.0
	US HOME MORTGAGE, INC	1	\$205,000.0
	VANTAGE POINT BANK	1	\$299,538.1
Total		23	\$6,076,062.4
3138MSAQ2	1ST COLONIAL NATIONAL BANK	1	\$117,968.0
	FIRST OPTION MORTGAGE LLC	2	\$277,370.6
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	1	\$128,000.0
	STONEGATE MORTGAGE CORPORATION	9	\$1,039,961.0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$106,775.0
Total		14	\$1,670,074.7

3138MSAR0	AMERICAN MORTGAGE CORPORATION	1	\$367,350.0
	BENCHMARK BANK	1	\$272,731.6
	CENTENNIAL LENDING GROUP, LLC	1	\$198,700.2
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$397,738.0
	FIRST STATE BANK	1	\$174,250.0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$631,685.5
	JERSEY MORTGAGE CO.	1	\$398,959.1
	LOAN ONE MORTGAGE CO INC	1	\$188,000.0
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	1	\$195,200.0
	OPEN MORTGAGE LLC	1	\$248,000.0
	PIN POINT MORTGAGE	1	\$175,750.0
	PREMIER BANK	1	\$205,000.0
	PREMIER COMMERCIAL BANK	1	\$361,000.0
	PRIME MORTGAGE LENDING INC.	1	\$154,000.0
	RELIANCE BANK	2	\$475,489.7
	SOUTHWEST FUNDING LP	1	\$244,530.0
	STONEGATE MORTGAGE CORPORATION	16	\$4,152,940.0
	THE EQUITABLE BANK, SSB	2	\$540,000.0
	TRADITION MORTGAGE. LLC	1	\$186,400.0
	VICTORIAN FINANCE LLC	1	\$150,000.0
Total		38	\$9,717,724.2
3138MSAS8	FIRST MORTGAGE SOLUTIONS LLC	1	\$41,191.8
	HOMEWAY MORTGAGE	1	\$69,525.0
	NATIONS LENDING CORPORATION	1	\$199,645.0
	PRIORITY MORTGAGE CORPORATION	1	\$178,997.4
	RUOFF MORTGAGE COMPANY INC	1	\$191,750.0
	SILVERTON MORTGAGE SPECIALISTS	1	\$320,647.5
	SOUTHWEST FUNDING LP	1	\$68,000.0
	STONEGATE MORTGAGE CORPORATION	5	\$785,250.0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$127,200.0
Total		13	\$1,982,206.8
3138MSAT6	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$811,859.2
	MERIDIAN TRUST FCU	2	\$283,264.6
	SANDIA AREA FEDERAL CREDIT UNION	1	\$128,000.0
Total		6	\$1,223,123.9
3138MSAU3	BP FEDERAL CREDIT UNION	1	\$175,000.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$741,135.0
	COLONIAL SAVINGS, F.A.	1	\$114,000.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$410,212.1

	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$59,100.0
	FIRST COMMAND BANK	1	\$94,104.0
	GRAND HERITAGE FEDERAL CREDIT UNION	1	\$33,851.6
	HERSHEY FEDERAL CREDIT UNION	1	\$228,001.1
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$103,497.8
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	\$277,555.2
	SANDIA AREA FEDERAL CREDIT UNION	1	\$196,000.0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	2	\$185,066.0
	SENTINEL FEDERAL CREDIT UNION	1	\$121,328.4
	TEXANS CREDIT UNION	1	\$86,400.0
	UNIWYO FCU	1	\$280,000.0
	UNO FEDERAL CREDIT UNION	1	\$78,500.0
	USX FEDERAL CREDIT UNION	1	\$83,000.0
Total		26	\$3,266,751.6
3138MSAV1	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$286,756.3
	M&T BANK	73	\$10,418,489.1
Total		74	\$10,705,245.4
3138MSAW9	LAKE MICHIGAN CREDIT UNION	24	\$6,323,237.0
	MACATAWA BANK	1	\$347,452.3
	Unavailable	21	\$5,006,453.2
Total		46	\$11,677,142.5
3138MSAY5	LAKE MICHIGAN CREDIT UNION	9	\$1,812,033.2
	Unavailable	5	\$1,141,643.5
Total		14	\$2,953,676.8
3138MTG84	1ST SOURCE BANK	6	\$755,765.1
	BANK OF THE OZARKS	1	\$127,789.6
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$127,500.0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$135,798.0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$120,500.0
	GATEWAY MORTGAGE GROUP LLC	4	\$535,747.0
	LIBERTY BANK OF ARKANSAS	1	\$140,937.4
Total		15	\$1,944,037.1
3138MTG92	1ST SOURCE BANK	4	\$377,624.5
	GATEWAY MORTGAGE GROUP LLC	7	\$915,810.0
	WEICHERT FINANCIAL SERVICES	6	\$694,825.0
Total		17	\$1,988,259.5
3138MTGU5	1ST SOURCE BANK	3	\$281,848.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$201,121.9
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$86,417.5

	CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$93,594.0
	CENTENNIAL BANK , A CORPORATION	1	\$90,000.0
	CENTENNIAL BANK, A CORPORATION	1	\$56,042.0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$87,612.2
	GATEWAY MORTGAGE GROUP LLC	6	\$594,027.0
Total		16	\$1,490,663.0
3138MTGV3	1ST SOURCE BANK	15	\$873,950.1
	BANK OF THE OZARKS	1	\$48,288.4
	CENTENNIAL BANK, A CORPORATION	1	\$67,400.0
	GATEWAY MORTGAGE GROUP LLC	6	\$462,513.0
	HOUSTON CAPITAL MORTGAGE	1	\$73,580.8
	LIBERTY BANK OF ARKANSAS	1	\$26,679.5
Total		25	\$1,552,411.9
3138MTGW1	1ST SOURCE BANK	6	\$849,101.0
	CENTENNIAL BANK, A CORPORATION	1	\$140,000.0
	GATEWAY MORTGAGE GROUP LLC	5	\$655,855.0
	GATEWAY MORTGAGE GROUP, LLC	1	\$113,900.0
	LEGACY TEXAS BANK	1	\$120,330.0
	PINNACLE BANK - WYOMING - A WYOMING CORPORATION	1	\$121,250.0
Total		15	\$2,000,436.0
3138MTGX9	GATEWAY MORTGAGE GROUP LLC	11	\$1,057,649.0
Total		11	\$1,057,649.0
3138MTGY7	GATEWAY MORTGAGE GROUP LLC	13	\$1,002,842.0
Total		13	\$1,002,842.0
3138MTGZ4	BANK OF THE OZARKS	2	\$95,691.4
	CENTENNIAL BANK, A CORPORATION	1	\$69,497.4
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$105,843.8
	GATEWAY MORTGAGE GROUP LLC	4	\$350,975.0
	HOSTON CAPITAL MORTGAGE	1	\$74,400.0
	NATIONAL BANK	1	\$52,723.9
	NORTHSTAR BANK OF TEXAS	1	\$98,280.0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$190,296.7
Total		13	\$1,037,708.4
3138MTHA8	1ST SOURCE BANK	9	\$552,266.2
	CENTENNIAL BANK , A CORPORATION	1	\$64,600.0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$74,884.5
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$133,900.0
	GATEWAY MORTGAGE GROUP LLC	9	\$565,300.0

	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$110,500.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$39,037.1
Total		25	\$1,540,487.9
3138MTHB6	1ST SOURCE BANK	10	\$986,517.5
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$108,000.0
	BANK OF THE OZARKS	2	\$189,501.3
	CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$98,325.0
	CENTENNIAL BANK, A CORPORATION	1	\$109,434.9
	GATEWAY MORTGAGE GROUP LLC	16	\$1,544,326.0
	HOUSTON CAPITAL MORTGAGE	1	\$99,593.0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$203,579.1
Total		34	\$3,339,276.9
3138NW2A6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,479,100.0
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$403,000.0
Total		13	\$4,882,100.0
3138NW2B4	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$170,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$402,000.0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$213,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,375,300.0
Total		16	\$4,160,300.0
3138NW2C2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,897,600.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,000.0
Total		14	\$3,389,600.0
3138NW2D0	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,740,000.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$148,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$714,000.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$99,500.0
Total		12	\$2,701,500.0
3138NW2E8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,641,000.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	2	\$505,000.0

		CORPORATION		
Total			19	\$4,146,000.0
3138NW2F5		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$601,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,445,000.0
Total			8	\$2,046,000.0
3138NW2G3		AMERICASH, A CALIFORNIA CORPORATION	2	\$426,000.0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$201,000.0
		CS FINANCIAL, INC., A CORPORATION	1	\$412,000.0
		FIRST HALLMARK MORTGAGE CORP.	1	\$264,000.0
		FREEDOM CHOICE MORTGAGE LLC	1	\$150,000.0
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$392,200.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,208,050.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,000.0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$330,750.0
Total			27	\$6,559,000.0
3138NW2H1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,205,500.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$226,000.0
Total			18	\$3,431,500.0
3138NW2J7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$717,000.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,144,300.0
Total			9	\$2,861,300.0
3138NW2K4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,953,500.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$174,500.0
Total			12	\$4,128,000.0
3138NW2L2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,454,850.0
Total			5	\$1,454,850.0
3138NW2M0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,293,500.0

Total			7	\$2,293,500.0
3138NW2N8		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,215,950.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,464,950.0
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$178,000.0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	3	\$302,000.0
Total			17	\$4,160,900.0
3138NW2P3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,072,400.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$401,200.0
Total			16	\$4,473,600.0
3138NW5R6		KEY MORTGAGE SERVICES INC	1	\$134,799.2
		MIDWEST COMMUNITY BANK	1	\$51,000.0
Total			2	\$185,799.2
3138NW5S4		PEOPLES BANK	1	\$145,290.3
Total			1	\$145,290.3
3138NW5T2		EVERBANK	1	\$47,834.0
Total			1	\$47,834.0
3138NW5U9		WARSAW FEDERAL SAVINGS & LOAN	1	\$157,112.3
Total			1	\$157,112.3
3138NW5V7		PULASKI BANK	1	\$42,736.7
Total			1	\$42,736.7
3138NW5W5		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$66,047.1
Total			1	\$66,047.1
3138NW5X3		HILLS BANK & TRUST COMPANY	1	\$95,008.0
		VALLEY BANK	1	\$108,300.0
Total			2	\$203,308.0
3138NW5Y1		COMMUNITY 1ST CREDIT UNION	2	\$241,194.1
		FIRST AMERICAN BANK	1	\$98,309.9
Total			3	\$339,504.1
3138NW5Z8		NORTHFIELD SAVINGS BANK	1	\$126,350.0
		VERMONT FEDERAL CREDIT UNION	1	\$155,346.3

Total			2	\$281,696.3
3138NW6A2		GUARANTY BANK F.S.B.	1	\$126,000.0
		NEW ENGLAND FEDERAL CREDIT UNION	1	\$179,267.4
		NORTHFIELD SAVINGS BANK	1	\$162,500.0
		VERMONT FEDERAL CREDIT UNION	1	\$186,915.3
Total			4	\$654,682.7
3138NW6M6		Unavailable	20	\$6,213,244.2
Total			20	\$6,213,244.2
3138NW6N4		Unavailable	30	\$9,775,725.9
Total			30	\$9,775,725.9
3138NW6P9		Unavailable	7	\$2,094,611.8
Total			7	\$2,094,611.8
3138NW6Q7		Unavailable	5	\$1,761,500.0
Total			5	\$1,761,500.0
3138NW6S3		1ST SECURITY BANK OF WASHINGTON	1	\$383,252.3
		AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.0
		BANK OF CLEVELAND	1	\$200,000.0
		BANK STAR	1	\$269,092.9
		BELL STATE BANK & TRUST	1	\$274,248.5
		BLACKRIDGEBANK	1	\$336,000.0
		CAROLINA BANK & TRUST	1	\$320,000.0
		CDC FEDERAL CREDIT UNION	1	\$337,362.3
		CENDERA FUNDING INC A TEXAS CORPORATION	1	\$188,800.0
		EMC HOLDINGS LLC	1	\$385,200.0
		FIRST FEDERAL BANK	1	\$195,101.4
		FIRST NATIONAL BANK OF GILLETTE	1	\$254,814.7
		FIRST NEW MEXICO BAANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$360,000.0
		FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	2	\$542,130.7
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$258,819.7
		FIRST SECURITY BANK	1	\$228,305.8
		FIRSTCO MORTGAGE CORP	1	\$230,000.0
		GENEQUITY MORTGAGE INC	1	\$220,000.0
		GREAT NORTHERN BANK	1	\$231,000.0
		HARTLAND MORTGAGE CENTERS INC	1	\$315,000.0
		HOMELAND MORTGAGE COMPANY	7	\$2,202,800.0
		ISERVE RESIDENTIAL LENDING, LLC	1	\$297,600.0
		METROPOLITAN NATIONAL BANK	1	\$358,500.0
		PARAGON NATIONAL BANK	1	\$204,657.4

	PINNACLE BANK	1	\$238,899.7
	PROGRESS BANK & TRUST	1	\$260,000.0
	RIVERWOOD BANK	1	\$267,579.8
	RPM MORTGAGE, INC	1	\$625,500.0
	RUOFF MORTGAGE COMPANY, INC	1	\$255,750.0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$334,474.7
	THE FIRST NATIONAL BANK OF COLD SPRING	1	\$292,000.0
	U.S. BANK N.A.	4	\$1,375,000.0
	UNITED HOME LOANS	1	\$215,000.0
	UNITED HOME LOANS, INC.	1	\$208,000.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$179,174.7
	WEST BANK	2	\$639,015.7
	Unavailable	4	\$1,098,215.6
Total		51	\$14,881,296.6
3138NW6T1	" OAKSTAR BANK, N.A. "	1	\$170,000.0
	" REPUBLIC BANK, INC "	1	\$160,000.0
	"CITIZENS STATE BANK, THE "	1	\$153,600.0
	"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$158,000.0
	"SOUTHEAST MORTGAGE OF GEORGIA, INC. "	1	\$153,000.0
	"VALLEY MORTGAGE, INC. "	1	\$154,289.4
	CENTRAL BANK & TRUST COMPANY	1	\$167,237.3
	CITY BANK	1	\$156,683.5
	FIRST FEDERAL BANK	1	\$164,000.0
	INTERBANK	1	\$163,000.0
	PEOPLES BANK	1	\$153,692.1
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$161,500.0
	U.S. BANK N.A.	2	\$322,400.0
	UNIVERSITY OF IA CMTY CU	1	\$157,282.7
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTED SAVINGS BANK	1	\$160,000.0
Total		16	\$2,554,685.2
3138NW6U8	" MORTGAGES UNLIMITED, INC. "	1	\$136,129.2
	"CAPGROW HOME MORTGAGE, LLC. "	1	\$145,000.0
	"LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE "	1	\$150,000.0
	"MAIN STREET HOME LOANS, LLC "	1	\$136,000.0
	"VALLEY MORTGAGE, INC. "	1	\$138,866.7
	CDC FEDERAL CREDIT UNION	1	\$149,319.1
	ENDEAVOR CAPITAL LLC	1	\$146,000.0
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$269,600.0
	IAB FINANCIAL BANK	1	\$138,000.0
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$127,921.6
	PEOPLES BANK	1	\$147,000.0
	PROSPERITY BANK	1	\$137,373.5

	U.S. BANK N.A.	1	\$144,000.0
	UNITED BANK	1	\$147,321.4
	UNIVERSITY OF IA CMTY CU	1	\$147,328.1
	USAA FEDERAL SAVINGS BANK	1	\$148,807.8
	VALLEY BANK OF HELENA	1	\$133,125.0
	WEST BANK	2	\$272,248.3
	Unavailable	1	\$140,254.0
Total		21	\$2,954,295.1
3138NW6V6	"VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION"	1	\$122,360.0
	CAROLINA BANK	1	\$113,980.2
	CENTRAL BANK & TRUST COMPANY	1	\$117,000.0
	CITY BANK	1	\$121,938.3
	FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$111,000.0
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$120,445.2
	HOMELAND MORTGAGE COMPANY	1	\$120,000.0
	LEGACY BANK A CORPORATION	1	\$114,558.0
	NORTH SHORE BANK OF COMMERCE	1	\$115,468.2
	PEOPLES BANK	1	\$111,390.7
	Unavailable	1	\$115,000.0
Total		11	\$1,283,140.8
3138NW6W4	" CITIZENS STATE BANK, THE "	1	\$92,573.6
	" SCBT, NATIONAL ASSOCIATION "	1	\$97,053.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$104,000.0
	BANK VISTA	1	\$103,216.6
	CAROLINA BANK AND TRUST	1	\$75,000.0
	FIRST FEDERAL BANK	2	\$177,809.3
	MEYER MORTGAGE CORPORATION	1	\$110,000.0
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$107,509.7
	PROSPERITY BANK	2	\$169,925.1
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$72,550.0
	U.S. BANK N.A.	3	\$201,400.0
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK CORP	1	\$50,000.0
	YELLOWSTONE BANK CORPORATION	1	\$85,000.0
	YORK TRADITIONS BANK	1	\$80,000.0
Total		18	\$1,526,037.5
3138NW6X2	" 1ST AMERICAN MORTGAGE, LLC "	1	\$401,500.0
	" A & N MORTGAGE SERVICES, INC. "	1	\$404,334.3
	" A & N MORTGAGE SERVICES, INC. "	2	\$616,668.5
	" A & N MORTGAGE SERVICES, INC."	1	\$286,049.1
	" ACCUNET MORTGAGE, LLC"	1	\$196,950.0
	" ALERUS FINANCIAL, N.A. "	1	\$240,800.0

" ALERUS FINANCIAL, N.A."	1	\$264,374.0
" ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$416,329.2
" ALL WESTERN MORTGAGE, INC. "	1	\$196,800.0
" AMERICA'S MORTGAGE, LLC "	1	\$198,400.0
" AMERICA'S MORTGAGE, LLC "	1	\$216,800.0
" AMERICA'S MORTGAGE, LLC "	1	\$391,500.0
" AMERICAN FIDELITY MORTGAGE SERVICES, INC"	2	\$550,015.2
" AMERICAN LENDING NETWORK, INC."	1	\$306,000.0
" ARLINGTON BANK, THE "	1	\$189,995.5
" ARRAY FINANCIAL GROUP, INC. "	2	\$592,911.5
" ARRAY FINANCIAL GROUP, INC."	1	\$379,388.7
" ASHEVILLE SAVINGS BANK, SSB "	1	\$257,984.3
" ASHEVILLE SAVINGS BANK, SSB "	1	\$176,465.7
" ASSURED MORTGAGE, INC. "	1	\$417,000.0
" ASSURED MORTGAGE, INC."	1	\$223,700.0
" ATLANTIC HOME LOANS, INC. "	1	\$310,000.0
" BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$417,000.0
" BONDCORP REALTY SERVICES, INC. "	1	\$398,000.0
" BRIDGEVIEW BANK MORTGAGE CO., LLC."	1	\$269,075.8
" CERTUSBANK, NA "	1	\$203,928.5
" CHICAGO FINANCIAL SERVICES, INC "	1	\$390,000.0
" COMMAND CAPITAL MORTGAGE SERVICES, LLC. "	1	\$209,000.0
" COMMUNITY MORTGAGE, LLC "	1	\$305,518.4
" CORNERSTONE MORTGAGE, INC."	1	\$320,424.0
" F&M BANK, N.A. "	1	\$380,805.0
" FARMINGTON FINANCIAL GROUP, LLC. "	1	\$270,523.6
" FARMINGTON FINANCIAL GROUP, LLC."	1	\$362,915.3
" GOLDWATER BANK, N.A."	1	\$402,650.0
" GUFFEY HOME LOANS, INC."	1	\$185,000.0
" KENILWORTH FINANCIAL, INC. "	1	\$412,000.0
" KENILWORTH FINANCIAL, INC."	1	\$278,400.0
" LEGACY MORTGAGE, LLC. "	1	\$348,075.0
" LENDING COMPANY, INC., THE"	1	\$280,000.0
" LINCOLN CAPITAL ADVISORS, LLC "	1	\$220,000.0
" MAIN STREET HOME LOANS, LLC "	1	\$200,000.0
" MAIN STREET HOME LOANS, LLC "	1	\$227,625.2
" MAIN STREET HOME LOANS, LLC "	1	\$268,000.0
" MAIN STREET HOME LOANS, LLC "	1	\$285,200.0
" MCGLONE MORTGAGE COMPANY, INC. "	1	\$300,000.0
" MCGLONE MORTGAGE COMPANY, INC. "	1	\$404,000.0
" MCGLONE MORTGAGE COMPANY, INC."	1	\$325,000.0
" MEDALLION MORTGAGE COMPANY, LLC "	1	\$625,500.0
" MEDALLION MORTGAGE COMPANY, LLC "	1	\$618,000.0
" MEMBER OPTIONS, LLC"	1	\$246,000.0
" MIDWEST EQUITY MORTGAGE, LLC. "	1	\$208,750.0

" MILLENNIUM FINANCIAL GROUP, INC. "	1	\$391,200.0
" MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	\$203,000.0
" MORTGAGE TRUST, INC."	3	\$887,225.0
" MORTGAGES UNLIMITED, INC. "	1	\$256,000.0
" MORTGAGES UNLIMITED, INC. "	4	\$1,087,935.2
" MORTGAGES UNLIMITED, INC. "	3	\$672,425.0
" MORTGAGES UNLIMITED, INC."	1	\$329,508.0
" NEW WEST LENDING, INC. "	2	\$667,000.0
" NORTHPOINT MORTGAGE, INC "	1	\$405,946.0
" ONE MORTGAGE, LLC "	1	\$417,000.0
" OPES ADVISORS, INC."	1	\$589,000.0
" PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	\$292,838.4
" PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	2	\$510,500.0
" PEOPLES NATIONAL BANK, N.A. "	1	\$416,314.5
" PERL MORTGAGE, INC. "	1	\$395,000.0
" PHH HOME LOANS, LLC "	1	\$224,638.1
" PHH HOME LOANS, LLC "	1	\$215,304.1
" PHH HOME LOANS, LLC"	1	\$401,217.5
" RPM MORTGAGE, INC. "	2	\$919,500.0
" RPM MORTGAGE, INC."	1	\$580,000.0
" SEATTLE PACIFIC MORTGAGE, INC. "	1	\$417,000.0
" SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$212,500.0
" SUMMIT MORTGAGE, INC. "	1	\$348,559.0
" TRADITION MORTGAGE, LLC "	2	\$668,300.0
" UNITED HOME LOANS, INC. "	1	\$395,000.0
" UNITED HOME LOANS, INC. "	1	\$189,095.3
" UNITED HOME LOANS, INC. "	1	\$417,000.0
" UNITED HOME LOANS, INC."	2	\$490,400.0
" WELCOME HOME FINANCE, LP "	1	\$388,000.0
"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	2	\$705,900.0
"ACCUNET MORTGAGE, LLC"	1	\$261,000.0
"ALCOVA MORTGAGE, LLC "	1	\$211,500.0
"ALCOVA MORTGAGE, LLC"	1	\$343,450.0
"ALERUS FINANCIAL, N.A. "	1	\$200,750.0
"ALERUS FINANCIAL, N.A."	1	\$289,333.8
"ALIAN BANK, A DIVISION OF USAMERIBANK "	1	\$355,439.7
"AMERICA'S MORTGAGE, LLC "	1	\$339,600.0
"AMERICA'S MORTGAGE, LLC "	2	\$443,250.0
"AMERICA'S MORTGAGE, LLC "	5	\$1,378,200.0
"AMERICA'S MORTGAGE, LLC"	2	\$726,600.0
"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	2	\$442,641.1
"AMERICAN LENDING NETWORK, INC. "	2	\$579,600.0
"AMERICAN MORTGAGE & EQUITY CONSULTANTS, "	1	\$187,950.0
"AMERICAN MORTGAGE & EQUITY CONSULTANTS,"	1	\$303,521.5
"ARLINGTON BANK, THE "	1	\$388,986.5

"ARLINGTON BANK, THE "	1	\$416,329.2
"ARLINGTON BANK, THE"	3	\$1,034,221.9
"ARRAY FINANCIAL GROUP, INC. "	1	\$366,000.0
"ASSURED MORTGAGE, INC."	1	\$194,750.0
"AXIOM FINANCIAL, LLC "	1	\$187,704.1
"BANKERS TRUST COMPANY, N.A. "	1	\$327,864.0
"BANKERS TRUST COMPANY, N.A."	2	\$673,500.0
"CAPGROW HOME MORTGAGE, LLC."	1	\$287,000.0
"CERTUSBANK, NA "	1	\$196,800.0
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$187,191.8
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$336,719.2
"COMMUNITY MORTGAGE, LLC "	1	\$184,500.0
"COMMUNITY MORTGAGE, LLC "	3	\$917,700.0
"COMMUNITY MORTGAGE, LLC"	5	\$1,426,300.0
"CONVERSE COUNTY BANK, WYOMING CORP "	1	\$199,500.0
"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$296,478.0
"CU/AMERICA FINANCIAL SERVICES, INC. "	2	\$689,902.2
"F&M BANK, A BANKING CORP "	1	\$359,500.0
"FIRST FINANCIAL BANK, N.A "	1	\$188,100.0
"FIRST SAVINGS BANK MORTGAGE CORP, A VIRGINIA CORP "	1	\$214,654.1
"FLAT BRANCH MORTGAGE, INC. "	1	\$184,000.0
"FRONTIER FINANCIAL, INC. DBA FRONTIER MO"	1	\$312,000.0
"GOLDWATER BANK, N.A."	1	\$245,000.0
"GRAYSTONE FUNDING COMPANY, LLC "	2	\$366,952.0
"HALLMARK HOME MORTGAGE, LLC. "	1	\$257,939.4
"HURON VALLEY FINANCIAL, INC. "	1	\$402,800.0
"JAMS-01, INC. "	3	\$1,337,885.3
"KENILWORTH FINANCIAL, INC. "	1	\$313,000.0
"LEGACY MORTGAGE, LLC. "	1	\$247,609.7
"LIBERTY FINANCIAL SERVICES, LLC. "	1	\$316,000.0
"LIBERTY FINANCIAL SERVICES, LLC."	1	\$296,500.0
"LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE "	1	\$202,473.8
"MAIN STREET HOME LOANS, LLC "	1	\$190,000.0
"MCCAUGHAN MORTGAGE COMPANY, INC., A FLORIDA CORPORATION "	1	\$209,669.5
"MCGLONE MORTGAGE COMPANY, INC. "	1	\$179,000.0
"MEDALLION MORTGAGE COMPANY, LLC "	1	\$620,800.0
"MEDALLION MORTGAGE COMPANY, LLC "	1	\$528,000.0
"MEMBER OPTIONS, LLC "	1	\$390,000.0
"MEMBER OPTIONS, LLC"	2	\$606,000.0
"MILLENNIUM FINANCIAL GROUP, INC. "	1	\$221,600.0
"MOHAVE STATE BANK, A STATE BANK "	1	\$239,613.9
"MORTGAGE EXPRESS, LLC. "	1	\$283,000.0
"MORTGAGE EXPRESS, LLC. "	1	\$268,000.0
"MORTGAGES UNLIMITED, INC. "	1	\$254,400.0

"MORTGAGES UNLIMITED, INC. "	3	\$986,556.0
"MORTGAGES UNLIMITED, INC."	2	\$494,589.2
"MOUNTAIN WEST BANK, N.A. "	1	\$200,000.0
"NATIONAL BANK, THE "	1	\$415,685.5
"NATIONAL BANK, THE"	1	\$221,580.0
"NEW CORNERSTONE MORTGAGE, LLC. "	1	\$403,000.0
"OAKSTAR BANK, N.A. "	1	\$397,046.2
"OLD VIRGINIA MORTGAGE, A CORPORATION "	1	\$298,000.0
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$182,905.3
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$230,000.0
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$417,000.0
"PHH HOME LOANS, LLC "	1	\$174,918.2
"PHH HOME LOANS, LLC"	1	\$416,343.7
"POTOMAC MORTGAGE GROUP, LLC "	1	\$625,500.0
"PRIVATEBANK AND TRUST COMPANY, THE "	1	\$247,000.0
"REPUBLIC BANK, INC"	1	\$415,000.0
"RESIDENTIAL WHOLESALE MORTGAGE, INC. "	1	\$545,390.3
"RESIDENTIAL WHOLESALE MORTGAGE, INC. "	1	\$309,512.1
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC "	2	\$660,700.0
"RPM MORTGAGE, INC."	1	\$412,800.0
"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	2	\$603,197.7
"SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION "	1	\$624,515.6
"SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION "	1	\$256,147.0
"TAYLOR MORRISON HOME FUNDING, LLC "	1	\$279,640.0
"TIDEWATER HOME FUNDING, LLC "	1	\$201,000.0
"TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION "	1	\$403,296.2
"TRADITION MORTGAGE, LLC "	2	\$667,249.1
"TRADITION MORTGAGE, LLC "	3	\$1,027,100.0
"TRADITION MORTGAGE, LLC"	1	\$189,000.0
"UNITED HOME LOANS, INC. "	2	\$539,850.0
"UNITED HOME LOANS, INC. "	3	\$794,000.0
"UNITED HOME LOANS, INC."	1	\$198,000.0
"UNIVERSAL MORTGAGE COMPANY, LLC "	1	\$210,000.0
"WELCOME HOME LOANS, INC."	1	\$304,000.0
1ST PORTFOLIO LENDING CORPORATION	2	\$874,091.8
1ST PREFERENCE MORTGAGE CORP	1	\$246,602.7
ACADEMY MORTGAGE CORPORATION	1	\$275,000.0
ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$268,417.5
ALARION BANK	2	\$374,403.3
AMERICAN INVESTORS BANK AND MORTGAGE	3	\$1,127,800.0
AMERICAN MOMENTUM BANK	1	\$213,655.7
AMERICAN NATIONAL BANK	2	\$593,400.0
AMERISERV FINANCIAL BANK	2	\$779,430.8
AMERISOUTH MORTGAGE COMPANY	3	\$916,096.9
ANN ARBOR STATE BANK	1	\$242,519.2

ASHTON WOODS MORTGAGE LLC	2	\$572,787.4
AUGUSTA MORTGAGE CO.	1	\$246,400.0
AUSTIN BANK TEXAS NA	1	\$259,572.6
AVENUE BANK	4	\$1,127,264.8
AVENUE MORTGAGE CORPORATION	5	\$1,527,800.0
AXIOM FINANCIAL LLC	11	\$2,696,796.5
AXIOM FINANCIAL LLC DBA RICY MOUNTAIN MORTGAGE LOANS	1	\$249,498.0
AXIOM FINANCIAL LLC DBA ROCKY MTN MORTGAGE LOANS	1	\$176,515.6
BAKNIOWA	1	\$179,000.0
BANK OF LITTLE ROCK MORTGAGE	1	\$208,000.0
BANK OF NORTH CAROLINA	1	\$215,644.9
BANK OF THE OZARKS	1	\$355,439.7
BANK OF THE PACIFIC	1	\$182,000.0
BANK VISTA	2	\$492,375.0
BANKFIRST A FLORIDA BANKING CORP	1	\$275,800.0
BANKIOWA	2	\$460,900.0
BANKPLUS	7	\$2,283,185.0
BARTLETT MORTGAGE INC CORP	1	\$409,340.5
BARTLETT MORTGAGE INC CORPORATION	1	\$197,182.3
BAY CAPITAL MORTGAGE CORPORATION	5	\$1,942,521.6
BELL STATE BANK & TRUST	2	\$554,532.0
BROOKLINE BANK	1	\$227,000.0
C&F MORTGAGE CORPORATION	1	\$319,500.0
CACHE VALLEY BANK	1	\$372,899.2
CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$563,131.6
CAMBRIA FINANCIAL GROUP	1	\$236,000.0
CELTIC BANK CORP	1	\$239,969.4
CENTRAL BANK	4	\$1,150,300.0
CENTRAL BANK & TRUST COMPANY	3	\$692,000.0
CFS MORTGAGE CORP	2	\$593,015.6
CFS MORTGAGE CORPORATION	2	\$655,500.0
CHL MORTGAGE	1	\$581,043.3
CITY BANK	1	\$191,682.4
COLONIAL MORTGAGE SERVICE	1	\$230,000.0
COMMERCIAL BANK	4	\$1,503,000.0
COMMUNITY CHOICE CREDIT UNION	2	\$421,500.0
COMMUNITY TRUST BANK	1	\$271,746.6
CORNERSTONE MORTGAGE CO	2	\$601,052.4
CORNERSTONE MORTGAGE CO DBA CORNERSTONE HOME LENDING	1	\$252,593.0
CORNERSTONE MORTGAGE COMPANY	4	\$1,056,665.0
CORPORATE INVESTORS MORTGAGE GROUP	2	\$790,850.0
CORRIDOR MORTGAGE CO LLC	1	\$268,006.0
COUNTYBANK	2	\$482,568.9
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$402,600.0

	DRAGAS MORTGAGE COMPANY	1	\$300,000.0
	EMC HOLDINGS LLC	8	\$2,677,643.7
	ENDEAVOR CAPITAL LLC	2	\$497,536.0
	F AAND M BANK A STATE BANK	1	\$198,500.0
	FEDERATED MORTGAGE CORPORATION	3	\$873,250.0
	FFC MORTGAGE CORPORATION	2	\$490,000.0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,240.0
	FIRST AMERICAN BANK HOME MORTGAGE	1	\$182,700.0
	FIRST AMERICAN MORTGAGE CORPORATION	1	\$332,000.0
	FIRST AMERICAN MORTGAGE SERVICES INC	1	\$203,000.0
	FIRST CALIFORNIA FUNDING	1	\$220,000.0
	FIRST COLONY MORTGAGE CORPORATION	2	\$546,036.3
	FIRST COMMUNITY BANK	2	\$435,300.2
	FIRST CREDIT UNION	1	\$212,800.0
	FIRST FEDERAL BANK	4	\$980,497.9
	FIRST FEDERAL BANK FSB	1	\$292,029.5
	FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$322,081.1
	FIRST NATIONAL BANK OF SANTA FE	1	\$191,691.1
	FIRST NATIONAL BANK OF SHELBY	2	\$430,000.0
	FIRST SAVINGS MORTGAGE CORPROATION A VIRGINIA CORPORATION	1	\$624,536.9
	FIRST SECURITY BANK	3	\$901,536.2
	FIRSTBANK	5	\$1,163,316.2
	FIRSTCAPITAL BANK OF TEXAS NA	4	\$1,083,660.1
	FIST FEDERAL BANK FSB	1	\$297,131.6
	GENEQUITY MORTGAGE INC	1	\$535,118.9
	GERSHMAN INVESTMENTS CORP	1	\$233,600.0
	GLOBAL ADVISORY GROUP INC	1	\$479,960.0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$222,500.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP	1	\$403,364.2
	GOLDEN EMPIRE MORTGAGE INC	2	\$626,583.4
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	3	\$1,167,089.3
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$407,857.1
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$303,271.9
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$382,397.2
	GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK	1	\$272,700.0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$403,377.9
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL LENDING A CALIFO	1	\$225,000.0
	GREAT NORTHERN BANK	1	\$263,200.0
	GULF COAST BANK & TRUST	1	\$198,800.0

HAMILTON GRP-JACKSONVILLE	1	\$199,750.0
HARTLAND MORTGAGE CENTERS	1	\$340,000.0
HERITAGE BANK OF CENTRAL ILLINOIS	3	\$722,000.0
HOME FEDERAL BANK	1	\$233,232.3
HOME FEDERAL BANK CORP	1	\$307,900.0
HOME MORTGAGE CORPORATION	1	\$340,000.0
HOMELAND MORTGAGE COMPANY	9	\$2,543,801.0
HOMESERVICES LENDING LLC	4	\$905,447.1
HOMESERVICES LENDING LLC DBA CBSHOME MORTGAGE	1	\$183,704.0
HOMESTEAD MORTGAGE CO LLC	2	\$446,068.0
HOMETRUST MORTGAGE CO	2	\$376,362.5
IMORTGAGE.COM INC	1	\$221,650.6
INSIGHT FINANCIAL CORPORATION	1	\$205,000.0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$359,000.0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$231,556.0
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	\$1,136,864.4
KANSAS STATE BANK OF MANHATTAN A KANSAS COCPORATION	1	\$456,700.0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$379,401.9
KANSAS STATE BK OF MANHAT	1	\$384,267.1
KEYSTONE BANK	2	\$384,800.0
LAKES STATE BANK	1	\$312,700.0
LAKEVIEW BANK	1	\$183,697.5
LANDOVER MORTGAGE LLC	1	\$360,431.8
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,123.0
LIBERTY BANK A CORPORATION	1	\$280,000.0
LIBERTY BANK OF ARKANSAS	1	\$207,700.0
LINCOLN MORTGAGE COMPANY	3	\$830,000.0
LINEAR FINANCIAL LP	1	\$241,519.3
LOWELL COOPERATIVE BANK	5	\$1,350,650.0
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	2	\$588,986.1
MACATAWA BANK	1	\$236,000.0
MARQUETTE BANK	3	\$614,000.0
MCCAUGHAN MORTGAGE CO INC	1	\$304,000.0
MCJAB INC.	1	\$245,000.0
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	2	\$641,000.0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$548,695.9
METROPOLITAN NATIONAL BANK	2	\$732,854.9
METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	\$254,400.0
MEYER MORTGAGE CORP	1	\$380,000.0
MID AMERICA BANK	6	\$1,552,400.0
MIDFIRST BANK A FEDERAL SAVINGS ASSN	2	\$491,960.0
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$190,994.3
MONARCH BANK	2	\$860,681.9

MONUMENT BANK	1	\$303,521.5
MORTGAGE MASTER SERVICE CORPORATION	1	\$214,661.6
NATIONAL BANK OF COMMERCE	2	\$832,658.5
NBA MORTGAGE GROUP A NATIONAL BANK	1	\$213,413.6
NETWORK MORTGAGE SERVICES INC	2	\$697,872.8
NEW AMERICA FINANCIAL CORPORATION	1	\$625,500.0
NORTH AMERICAN BANKING COMPANY	1	\$239,341.8
NORTH AMERICAN SAVINGS BANK	1	\$198,500.0
NORTHERN BANK & TRUST COMPANY	2	\$814,000.0
OLD VIRGINIA MORTGAGE INC A CORP	1	\$328,482.2
ON Q FINANCIAL INC	3	\$1,270,893.2
PARAGON NATIONAL BANK A NATIONAL BANK	2	\$411,550.0
PARK BANK	2	\$498,491.6
PATRIOT BANK	1	\$231,800.0
PEOPLES BANK	3	\$1,029,228.7
PEOPLES EXCHANGE BANK	1	\$196,340.5
PEOPLES MORTGAGE CORPORATION	1	\$404,925.0
PINNACLE BANK	2	\$587,000.0
PINNACLE BANK - LINCOLN	1	\$177,000.0
PREMIA MORTGAGE LLC	1	\$341,437.8
PRIME BANK	2	\$481,800.0
PROGRESS BANK & TRUST	1	\$279,256.0
PROSPERITY MORTGAGE CO	4	\$1,498,096.6
PULASKI BANK	2	\$386,587.0
QUEENSBOROUGH NATIONAL BAND AND TRUST COMPANY	1	\$241,851.8
RESIDENTIAL MORTGAGE FUNDING INC	1	\$324,000.0
RESIDENTIAL MORTGAGE FUNDING INC	3	\$1,176,500.0
RESIDENTIAL MORTGAGE NETWORK INC	1	\$220,200.0
RIVERWOOD BANK -CROSSLAKE	1	\$220,000.0
SIBCY CLINE MORTGAGE SERVICES INC	1	\$367,650.0
SIMMONS FIRST BANK	1	\$302,013.4
SIMMONS FIRST BANK OF NE AR	3	\$731,700.0
SIMMONS FIRST NATIONAL BANK	1	\$319,250.0
SKYLINE FINANCIAL CORP.	8	\$3,906,157.3
SOUND MORTGAGE INC A CORP	1	\$310,530.1
SOUTH COASTAL BANK	1	\$414,000.0
SOUTHERN HERITAGE BANK A CORP	1	\$238,500.0
SOUTHERN STATES BANK	2	\$396,600.0
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$186,500.0
SUMMIT COMMUNITY BANK	1	\$240,229.5
SUMMIT MORTGAGE CORPORATION	1	\$181,300.0
SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$556,123.4
SYRACUSE SECURITIES INC	1	\$251,353.8
THE EQUITABLE MTG CORP	1	\$240,412.6
THE F&M BANK & TRUST CO	1	\$359,433.4

	TOWN AND COUNTRY CREDIT UNION	1	\$263,000.0
	TOWNEBANK MORTGAGE	8	\$2,195,750.8
	U.S. BANK N.A.	173	\$50,246,972.5
	UNION TRUST MORTGAGE CORP	3	\$754,000.0
	UNITED BANK	1	\$200,607.8
	UNITED COMMERCE BANK	1	\$181,600.0
	UNIVERSAL LENDING CORP	1	\$417,000.0
	UNIVERSAL LENDING CORPORATION	1	\$358,522.4
	UNIVERSITY OF IA CMTY CU	16	\$3,626,590.0
	US NEW MEXICO FCU	1	\$233,713.0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,631.8
	UTAH MORTGAGE LOAN CORPORATION	1	\$181,713.5
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK CORP	1	\$195,200.0
	WATERSTONE MORTGAGE CORP.	1	\$184,450.0
	WEST BANK	2	\$457,216.0
	WESTERN SECURITY BANK	2	\$462,985.4
	WESTERN STATE BANK	1	\$258,400.0
	WHIDBEY ISLAND BANK	1	\$269,565.7
	WISCONSIN MORTGAGE CORPORATION	4	\$1,077,675.7
	WYOMING BANK & TRUST A CORPORATION	2	\$414,313.6
	YELLOWSTONE BANK CORP	2	\$435,620.0
	Unavailable	74	\$23,941,226.3
Total		851	\$253,254,594.0
3138NW6Y0	" MAIN STREET HOME LOANS, LLC "	1	\$215,029.1
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$207,000.0
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	1	\$180,000.0
	ALARION BANK	1	\$274,531.7
	DISCOVER HOMA LOANS INC A DELAWARE CORPORATION	1	\$218,722.3
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$288,287.0
	HAPPY MORTGAGE	1	\$276,538.4
	INLAND HOME MORTGAGE CO	1	\$237,470.0
	PEOPLES BANK	1	\$373,382.9
	U.S. BANK N.A.	1	\$245,000.0
	Unavailable	5	\$1,044,592.4
Total		15	\$3,560,554.2
3138NW6Z7	BANK OF THE PACIFIC	1	\$185,300.0
	EAGLE BANK	1	\$331,676.5
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$273,613.0
	SOMERVILLE NATIONAL BANK	1	\$194,123.5
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$291,636.7
	Unavailable	2	\$598,023.8
Total		7	\$1,874,373.6

3138NW7A1	" CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "	1	\$358,995.3
	" IDEAL HOME LOANS, LLC "	1	\$390,870.2
	"MORTGAGE EXPRESS, LLC. "	1	\$225,000.0
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	1	\$182,990.2
	"SOUND MORTGAGE, INC "	1	\$237,176.2
	DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATI	1	\$265,100.0
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,289.5
	PEOPLES BANK	2	\$440,237.2
	U.S. BANK N.A.	1	\$212,000.0
	Unavailable	5	\$1,280,471.7
Total		15	\$3,772,130.5
3138NW7B9	CALUSA NATIONAL BANK	1	\$108,500.0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	2	\$206,000.0
	COASTAL COMMERCE BANK	1	\$82,300.0
	COMMUNITY FIRST BANK	1	\$58,000.0
	CRESCENT MORTGAGE COMPANY	19	\$1,597,400.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$105,000.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$95,000.0
	CRESCOM BANK	1	\$105,750.0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$99,550.5
	FIRST KENTUCKY BANK	1	\$76,900.0
	FIRST NATIONAL BANK IN DERIDDER	1	\$100,000.0
	FIRST NATIONAL BANK OF WYOMING	1	\$105,000.0
	FIRST SOUTHERN BANK	1	\$102,500.0
	FIRST VISION BANK OF TENNESSEE	3	\$220,500.0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$110,000.0
	KENSINGTON BANK	1	\$52,218.6
	LEGENDS BANK	1	\$104,000.0
	MALVERN NATIONAL BANK	1	\$66,000.0
	NEBRASKALAND NATIONAL BANK	1	\$76,000.0
	SHERBURNE STATE BANK	1	\$69,495.8
	TENNESSEE STATE BANK	1	\$54,000.0
	TEXELL CREDIT UNION	1	\$106,000.0
	THE HARDIN COUNTY BANK	1	\$100,000.0
	THE MARIES COUNTY BANK	1	\$100,000.0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	2	\$161,000.0
	WHITAKER BANK INC.	2	\$146,573.7
Total		49	\$4,207,688.8
3138NW7F0	UNIVERSITY LENDING GROUP, LLC	4	\$949,000.0
Total		4	\$949,000.0

3138NW7G8	CAMPUS FEDERAL CREDIT UNION	1	\$135,000.0
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$133,250.0
	COVENANT BANK	1	\$86,481.4
	CRESCENT MORTGAGE COMPANY	5	\$518,862.1
	FIRST COMMUNITY BANK	1	\$76,960.0
	PULASKI BANK	1	\$69,137.0
Total		10	\$1,019,690.6
3138NWA41	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$659,800.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,398,400.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$281,200.0
Total		9	\$2,339,400.0
3138NWA66	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,095,650.0
Total		9	\$2,095,650.0
3138NWA74	AMERICASH, A CALIFORNIA CORPORATION	2	\$455,000.0
	CS FINANCIAL, INC., A CORPORATION	1	\$340,000.0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$376,000.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$315,000.0
	LENDERFI INC	1	\$400,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$450,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$200,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,188,250.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$184,000.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$164,000.0
Total		22	\$5,262,250.0
3138NWA82	AMERIS BANK	1	\$260,834.0
	ASPIRE FINANCIAL INC.	1	\$107,011.6
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$356,883.6
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$300,830.0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$370,000.0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$300,000.0

	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$178,892.3
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$237,500.0
	DEVELOPER'S MORTGAGE COMPANY	1	\$140,000.0
	FIRST WORLD MORTGAGE CORPORATION	1	\$212,000.0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$154,000.0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$160,000.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$698,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,779,552.6
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,000.0
	REPUBLIC STATE MORTGAGE CO.	1	\$198,000.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$112,365.0
Total		42	\$9,913,869.4
3138NWA90	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,221,700.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$510,000.0
Total		24	\$5,731,700.0
3138NWB24	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,872,000.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,000.0
Total		15	\$4,012,000.0
3138NWB32	AMERICASH, A CALIFORNIA CORPORATION	2	\$328,000.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$187,500.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$145,600.0
	GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.0
	HOMEWAY MORTGAGE, LLC	1	\$207,070.0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$151,200.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$285,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,192,550.0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$415,000.0
	VERITAS FUNDING LLC	1	\$227,920.0

		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$145,000.0
Total			17	\$3,508,840.0
3138NWB40		ACCESS NATIONAL MORTGAGE	1	\$310,734.1
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$263,748.0
		JERSEY MORTGAGE COMPANY	1	\$372,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,473,100.0
Total			13	\$3,419,582.1
3138NWB57		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$343,650.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,352,300.0
Total			16	\$3,695,950.0
3138NWB65		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,592,600.0
Total			14	\$4,592,600.0
3138NWB73		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$170,500.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$7,424,550.0
Total			23	\$7,595,050.0
3138NWB81		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,414,200.0
Total			12	\$2,414,200.0
3138NWB99		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,500.0
		DAS ACQUISITION COMPANY, LLC	1	\$340,000.0
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$536,600.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,024,150.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$717,300.0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$285,000.0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$287,500.0
Total			21	\$5,387,050.0
3138NWBA6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,641,300.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$524,000.0
Total			7	\$2,165,300.0

3138NWBB4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,925,500.0
Total		8	\$2,925,500.0
3138NWBC2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,868,500.0
Total		8	\$2,868,500.0
3138NWBD0	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,000.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$579,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$371,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	2	\$746,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$488,000.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$244,000.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$225,000.0
Total		10	\$2,908,000.0
3138NWBE8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$190,200.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$644,025.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$299,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$299,500.0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$262,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,278,800.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$384,000.0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$334,000.0
Total		14	\$3,691,525.0
3138NWBF5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$123,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$11,543,950.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,019,000.0
Total		40	\$12,685,950.0
3138NWBG3		14	\$3,456,750.0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
Total		14	\$3,456,750.0
3138NWBH1	GOLDWATER BANK N.A.	1	\$240,175.0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$251,250.0
	GRAYSTONE MORTGAGE, LLC	1	\$409,340.5
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$244,000.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$318,500.0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$261,000.0
	LENDERFI INC	1	\$370,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$1,010,000.0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$264,500.0
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,106,768.4
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,184,700.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,000.0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$307,300.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	\$1,528,100.0
Total		36	\$10,645,634.0
3138NWB7	ASPIRE FINANCIAL INC.	6	\$1,453,597.6
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$417,000.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$861,240.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$710,816.1
	FIRST HALLMARK MORTGAGE CORP	2	\$427,000.0
	FREEDOM CHOICE MORTGAGE LLC	1	\$187,000.0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.0
	GLENDENNING MORTGAGE CORPORATIONS, A CORPORATION	1	\$193,600.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$150,000.0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$415,000.0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$194,500.0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY INC.	1	\$247,110.4
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$233,700.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	43	\$12,119,347.5

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,248,000.0
	RADIUS FINANCIAL GROUP INC.	2	\$767,763.0
	SCHAEFER MORTGAGE CORPORATION	1	\$264,000.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$232,763.1
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$308,400.0
Total		75	\$20,670,837.9
3138NWBK4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$360,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,885,050.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$454,000.0
Total		27	\$6,699,050.0
3138NWBL2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,846,800.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$735,500.0
Total		12	\$3,582,300.0
3138NWBM0	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$195,000.0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$240,000.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$355,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$156,300.0
	VERITAS FUNDING LLC	1	\$408,500.0
Total		7	\$2,041,800.0
3138NWBNS	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$300,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$923,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,457,000.0
	REPUBLIC STATE MORTGAGE CO.	2	\$533,000.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$172,000.0
Total		14	\$3,385,000.0
3138NWBP3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,927,050.0

	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$180,385.5
Total		13	\$3,107,435.5
3138NWBQ1	ASPIRE FINANCIAL INC.	3	\$383,683.3
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$85,000.0
	FREEDOM CHOICE MORTGAGE LLC.	3	\$654,000.0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$104,000.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$302,400.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,129,950.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$286,200.0
Total		20	\$3,945,233.3
3138NWBR9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,896,800.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,500.0
Total		14	\$5,110,300.0
3138NWBS7	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$318,000.0
	FIRST HALLMARK MORTGAGE CORP	1	\$416,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,097,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$537,200.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$153,500.0
Total		9	\$2,521,700.0
3138NWBT5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$496,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,050,250.0
Total		13	\$3,546,250.0
3138NWBU2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$163,500.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,239,500.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$432,000.0
Total		14	\$3,835,000.0
3138NWBV0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$286,437.0
		1	\$145,000.0

	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		
	DAS ACQUISITION COMPANY, LLC	1	\$391,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$351,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$398,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$554,500.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$184,000.0
Total		9	\$2,509,937.0
3138NWBW8	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$172,500.0
	ASPIRE FINANCIAL INC.	3	\$748,400.6
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$173,350.0
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$689,000.0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$286,000.0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$410,000.0
	FIRST HOPE MORTGAGES, INC	1	\$579,067.0
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$315,950.0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$471,900.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$180,000.0
	PATRIOT COMMUNITY BANK	1	\$212,000.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$607,200.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,437,200.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$496,000.0
Total		34	\$9,778,567.6
3138NWBX6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$733,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,444,000.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$384,000.0
Total		11	\$3,561,000.0
3138NWB4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$614,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,073,300.0

Total			10	\$2,687,300.0
3138NWBZ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		7	\$1,702,500.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		5	\$999,000.0
Total			12	\$2,701,500.0
3138NWC23	ASPIRE FINANCIAL INC.		2	\$345,000.4
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		3	\$589,000.0
	ATLANTIC FINANCIAL, INC., A CORPORATION		1	\$197,000.0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION		1	\$164,000.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		1	\$276,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		9	\$1,708,600.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		2	\$524,800.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION		2	\$244,735.0
Total			21	\$4,049,135.4
3138NWC31	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		13	\$3,025,650.0
Total			13	\$3,025,650.0
3138NWC49	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		2	\$478,950.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		10	\$3,865,450.0
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		1	\$378,300.0
Total			13	\$4,722,700.0
3138NWC56	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		10	\$3,083,600.0
Total			10	\$3,083,600.0
3138NWC64	ALPINE BANK, A COLORADO CORPORATION		1	\$290,000.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION		1	\$375,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		4	\$1,255,000.0
	SOUND MORTGAGE, INC		1	\$301,000.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY		1	\$251,610.1
	WEST TOWN SAVINGS BANK, A STATE BANK		1	\$380,000.0
Total			9	\$2,852,610.1

3138NWC72	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$417,000.0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	2	\$244,832.0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$678,400.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$738,000.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,810,250.0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$380,000.0
Total		16	\$4,529,482.0
3138NWC80	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$403,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,795,300.0
Total		9	\$2,198,300.0
3138NWC98	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,911,000.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$387,700.0
Total		8	\$2,298,700.0
3138NWCA5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$185,600.0
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$135,000.0
	FREEDOM CHOICE MORTGAGE LLC	1	\$243,000.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$84,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,367,000.0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$224,500.0
Total		17	\$4,239,100.0
3138NWCB3	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$8,471,900.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,523,000.0
Total		34	\$10,222,900.0
3138NWCC1		25	\$5,878,450.0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$728,000.0
Total		29	\$6,606,450.0
3138NWCD9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,903,500.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,238,000.0
Total		17	\$5,141,500.0
3138NWCE7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,198,500.0
Total		8	\$2,198,500.0
3138NWCF4	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$542,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$406,000.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$201,600.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,498,400.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,000.0
Total		12	\$2,909,000.0
3138NWCG2	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$385,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$795,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$465,700.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$369,600.0
Total		7	\$2,015,300.0
3138NWCH0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,523,500.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$895,000.0
Total		13	\$3,418,500.0
3138NWCJ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,596,500.0
Total		10	\$2,596,500.0
3138NWCK3	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$200,000.0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,146,000.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$266,000.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,699.9
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$143,000.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$170,500.0
Total		10	\$2,051,199.9
3138NWCL1	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$144,800.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$192,259.0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$173,200.0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$280,000.0
	FIRST HALLMARK MORTGAGE CORP	1	\$375,000.0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$185,000.0
	FREEDOM CHOICE MORTGAGE LLC	1	\$417,000.0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$247,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,352,500.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	2	\$617,000.0
Total		16	\$3,983,759.0
3138NWCN9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,840,350.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$411,200.0
Total		17	\$3,251,550.0
3138NWCN7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,441,500.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.0
Total		10	\$3,721,500.0
3138NWCN2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,067,000.0
Total		6	\$2,067,000.0
3138NWCQ0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,590,500.0
	SOUND MORTGAGE INC, A CORPORATION	1	\$417,000.0
Total		6	\$2,007,500.0
3138NWCN8	ASPIRE FINANCIAL INC.	1	\$209,654.8
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$145,000.0

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$828,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,267,750.0
Total		16	\$3,450,404.8
3138NWCS6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,180,500.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$662,000.0
Total		14	\$3,842,500.0
3138NWCT4	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$346,999.9
	DAS ACQUISITION COMPANY, LLC	1	\$417,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$307,504.5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,516,850.0
Total		11	\$3,588,354.5
3138NWCU1	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$117,100.0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$275,000.0
	FREEDOM CHOICE MORTGAGE LLC	1	\$312,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,609,300.0
Total		19	\$5,313,400.0
3138NWCV9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,455,350.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,000.0
Total		16	\$3,867,350.0
3138NWCW7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,363,900.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$285,000.0
Total		18	\$5,648,900.0
3138NWCX5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$337,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,676,900.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$600,000.0
Total		18	\$4,613,900.0

3138NWCY3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$8,285,000.0
Total		27	\$8,285,000.0
3138NWCZ0	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$67,638.0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$221,000.0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$142,000.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,200.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,045,500.0
Total		13	\$2,646,338.0
3138NWD22	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,015,700.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,000.0
Total		14	\$3,262,700.0
3138NWD30	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,348,600.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$411,000.0
Total		12	\$3,759,600.0
3138NWD48	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,447,900.0
Total		8	\$2,447,900.0
3138NWD55	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$270,046.0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$417,000.0
	FIRST PRIORITY FINANCIAL INC.	1	\$412,000.0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$132,500.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$335,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,399,800.0
Total		21	\$6,472,346.0
3138NWD63	GOODMORTGAGE.COM, A CORPORATION	4	\$1,096,850.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$575,000.0

	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$381,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,336,700.0
Total		13	\$3,389,550.0
3138NWD71	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$11,449,147.4
Total		29	\$11,449,147.4
3138NWDA4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$96,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,290,800.0
	PROVIDENT FUNDING GROUP, INC DBA P.F.G. LOANS, A CALIFORNIA CORPORATION	1	\$75,000.0
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$144,600.0
Total		19	\$4,606,400.0
3138NWDB2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,938,800.0
Total		12	\$2,938,800.0
3138NWDC0	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$300,000.0
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,234,950.0
Total		14	\$3,951,950.0
3138NWDD8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,196,350.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$603,000.0
Total		19	\$5,799,350.0
3138NWDE6	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$250,000.0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$400,000.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$615,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$598,400.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,500.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$184,300.0

	VERITAS FUNDING LLC	1	\$197,832.0
Total		11	\$2,819,032.0
3138NWD3	FIRST HALLMARK MORTGAGE CORP.	1	\$308,000.0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$400,000.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$161,500.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,016,000.0
	NEW AMERICA FINANCIAL CORP.	1	\$310,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$289,500.0
Total		11	\$2,485,000.0
3138NWDG1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,803,800.0
Total		13	\$2,803,800.0
3138NWDH9	AMERICASH, A CALIFORNIA CORPORATION	2	\$410,000.0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$525,300.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.0
	CS FINANCIAL, INC., A CORPORATION	1	\$292,691.6
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,030.5
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$127,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$243,500.0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$162,800.0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$315,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,404,000.0
	SOUND MORTGAGE INC, A CORPORATION	1	\$322,000.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$276,000.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$412,000.0
Total		22	\$4,965,322.2
3138NWDJ5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$146,265.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$370,000.0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$129,000.0
	JERSEY MORTGAGE COMPANY	1	\$223,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,533,900.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,800.0
		1	\$186,400.0

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION		
Total		20	\$3,839,365.0
3138NWDK2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,130,800.0
Total		7	\$2,130,800.0
3138NWDL0	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$261,000.0
	FIRST HALLMARK MORTGAGE CORP.	1	\$396,000.0
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,021,250.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,280,100.0
Total		19	\$5,958,350.0
3138NWDM8	DAS ACQUISITION COMPANY, LLC	1	\$214,000.0
	MEGASTAR FINANCIAL CORP	1	\$217,649.3
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,590,400.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,401.0
	SOUND MORTGAGE INC, A CORPORATION	3	\$1,002,100.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,500.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$472,500.0
Total		21	\$5,811,550.3
3138NWDN6	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$286,500.0
	GOODMORTGAGE.COM, A CORPORATION	4	\$948,732.0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$676,500.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,771,250.0
Total		21	\$6,682,982.0
3138NWDP1	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$297,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,911,500.0
Total		8	\$2,208,500.0
3138NWDQ9	FIRST HALLMARK MORTGAGE CORP	1	\$280,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,335,000.0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$412,500.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$978,500.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$70,000.0

Total			15	\$3,076,000.0
3138NWDR7	AMERICAN HERITAGE CAPITAL., LP		1	\$288,000.0
	CS FINANCIAL, INC., A CORPORATION		2	\$516,504.7
	FIRST PRIORITY FINANCIAL INC		1	\$272,500.0
	FIRST PRIORITY FINANCIAL INC.		2	\$363,000.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION		2	\$453,000.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION		1	\$123,500.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		7	\$1,631,250.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY		1	\$114,875.4
Total			17	\$3,762,630.2
3138NWDS5	FFC MORTGAGE CORP., A NEW YORK CORPORATION		1	\$160,000.0
	FREEDOM CHOICE MORTGAGE LLC		1	\$158,500.0
	GREENTREE MORTGAGE COMPANY, L.P.		2	\$380,200.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		1	\$84,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		5	\$1,258,200.0
Total			10	\$2,040,900.0
3138NWDT3	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION		1	\$349,999.9
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		1	\$192,000.0
	LENDERFI, INC, A CALIFORNIA CORPORATION		1	\$268,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION		1	\$329,600.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		5	\$1,208,300.0
	VERITAS FUNDING LLC		1	\$195,800.0
Total			10	\$2,543,699.9
3138NWDU0	FIRST HALLMARK MORTGAGE CORP		1	\$227,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION		2	\$563,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		7	\$2,178,700.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		1	\$147,900.0
Total			11	\$3,116,600.0
3138NWDV8	GOLDWATER BANK, N.A., A CORPORATION		1	\$178,000.0
	LENDERFI, INC, A CALIFORNIA CORPORATION		3	\$925,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		5	\$1,811,000.0

		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$180,000.0
Total			10	\$3,094,000.0
3138NWDW6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,059,650.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$273,000.0
Total			16	\$3,332,650.0
3138NWDX4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,014,250.0
Total			8	\$2,014,250.0
3138NWDY2		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$295,000.0
		GENCOR MORTGAGE INC.,	1	\$97,500.0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$264,050.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,587,100.0
		REPUBLIC MORTGAGE HOME LOANS LLC	2	\$470,854.0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,160.0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$303,000.0
Total			23	\$5,140,664.0
3138NWDZ9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$217,380.0
		FREEDOM CHOICE MORTGAGE LLC	2	\$396,800.0
		GOODMORTGAGE.COM, A CORPORATION	4	\$816,300.0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,569,950.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$340,000.0
Total			15	\$3,590,430.0
3138NWG29		QUICKEN LOANS INC.	39	\$3,798,851.0
Total			39	\$3,798,851.0
3138NWG37		QUICKEN LOANS INC.	41	\$11,117,275.0
		VANTAGE POINT BANK	1	\$280,100.0
Total			42	\$11,397,375.0
3138NWG45		QUICKEN LOANS INC.	32	\$2,250,450.0

Total			32	\$2,250,450.0
3138NWG52		QUICKEN LOANS INC.	25	\$2,496,846.8
Total			25	\$2,496,846.8
3138NWG60		QUICKEN LOANS INC.	20	\$2,364,150.0
Total			20	\$2,364,150.0
3138NWG78		QUICKEN LOANS INC.	27	\$3,659,625.0
Total			27	\$3,659,625.0
3138NWG86		QUICKEN LOANS INC.	22	\$3,523,650.0
Total			22	\$3,523,650.0
3138NWG94		QUICKEN LOANS INC.	13	\$2,624,640.9
Total			13	\$2,624,640.9
3138NWGK9		Unavailable	4	\$1,168,904.1
Total			4	\$1,168,904.1
3138NWGL7		QUICKEN LOANS INC.	45	\$10,014,765.4
Total			45	\$10,014,765.4
3138NWGM5		QUICKEN LOANS INC.	55	\$10,963,363.8
Total			55	\$10,963,363.8
3138NWGN3		QUICKEN LOANS INC.	10	\$2,513,400.0
Total			10	\$2,513,400.0
3138NWGP8		BANK OF THE JAMES	1	\$309,150.0
		QUICKEN LOANS INC.	249	\$61,335,162.5
Total			250	\$61,644,312.5
3138NWGQ6		COMMUNITY BANK OWATONNA	1	\$66,000.0
		FIRST COMMUNITY BANK (VA)	1	\$82,000.0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$81,284.6
		QUICKEN LOANS INC.	35	\$2,565,200.0
Total			38	\$2,794,484.6
3138NWGR4		CENTRAL BANK (MN)	1	\$149,250.0
		QUICKEN LOANS INC.	11	\$2,125,950.0
Total			12	\$2,275,200.0
3138NWGS2		QUICKEN LOANS INC.	38	\$2,644,020.0
Total			38	\$2,644,020.0

3138NWGT0	QUICKEN LOANS INC.	29	\$2,787,800.0
Total		29	\$2,787,800.0
3138NWGU7	QUICKEN LOANS INC.	23	\$2,695,950.0
Total		23	\$2,695,950.0
3138NWGV5	QUICKEN LOANS INC.	35	\$4,746,975.0
Total		35	\$4,746,975.0
3138NWGW3	QUICKEN LOANS INC.	25	\$4,088,400.0
Total		25	\$4,088,400.0
3138NWGX1	QUICKEN LOANS INC.	11	\$2,069,788.9
Total		11	\$2,069,788.9
3138NWGY9	QUICKEN LOANS INC.	97	\$18,398,870.6
Total		97	\$18,398,870.6
3138NWGZ6	CENTRAL BANK (MN)	1	\$346,500.0
	GREENCHOICE BANK, FSB	1	\$262,000.0
	QUICKEN LOANS INC.	340	\$85,309,407.0
	VANTAGE POINT BANK	2	\$467,700.0
Total		344	\$86,385,607.0
3138NWH28	QUICKEN LOANS INC.	80	\$13,066,350.0
Total		80	\$13,066,350.0
3138NWH36	QUICKEN LOANS INC.	142	\$24,525,460.7
Total		142	\$24,525,460.7
3138NWH44	QUICKEN LOANS INC.	102	\$17,828,733.6
Total		102	\$17,828,733.6
3138NWH51	COMMUNITY BANK OWATONNA	1	\$132,000.0
	HAWTHORNE CREDIT UNION	1	\$187,275.0
	QUICKEN LOANS INC.	198	\$49,047,464.0
Total		200	\$49,366,739.0
3138NWH69	QUICKEN LOANS INC.	28	\$2,132,925.0
Total		28	\$2,132,925.0
3138NWH77	QUICKEN LOANS INC.	11	\$2,601,125.0
Total		11	\$2,601,125.0

3138NWH85	QUICKEN LOANS INC.	41	\$3,982,101.8
Total		41	\$3,982,101.8
3138NWH93	QUICKEN LOANS INC.	36	\$4,955,957.1
Total		36	\$4,955,957.1
3138NWH A0	QUICKEN LOANS INC.	22	\$3,854,350.0
Total		22	\$3,854,350.0
3138NWHB8	HAWTHORNE CREDIT UNION	1	\$405,719.0
	QUICKEN LOANS INC.	268	\$79,610,741.2
Total		269	\$80,016,460.2
3138NWHC6	QUICKEN LOANS INC.	10	\$2,174,900.0
Total		10	\$2,174,900.0
3138NWH D4	QUICKEN LOANS INC.	79	\$13,325,000.0
Total		79	\$13,325,000.0
3138NWH E2	QUICKEN LOANS INC.	24	\$3,481,000.0
Total		24	\$3,481,000.0
3138NWH F9	QUICKEN LOANS INC.	50	\$14,295,071.0
Total		50	\$14,295,071.0
3138NWH G7	QUICKEN LOANS INC.	54	\$8,756,375.0
Total		54	\$8,756,375.0
3138NWH H5	FIRST COMMUNITY BANK (SC)	1	\$128,500.0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$125,200.0
	QUICKEN LOANS INC.	105	\$14,467,625.0
Total		107	\$14,721,325.0
3138NWH J1	QUICKEN LOANS INC.	61	\$7,229,625.0
Total		61	\$7,229,625.0
3138NWH K8	QUICKEN LOANS INC.	97	\$9,439,075.0
Total		97	\$9,439,075.0
3138NWH L6	QUICKEN LOANS INC.	71	\$5,245,470.2
Total		71	\$5,245,470.2
3138NWH M4	PEOPLES TRUST AND SAVINGS BANK	1	\$262,400.0
	QUICKEN LOANS INC.	51	\$13,291,175.0
Total		52	\$13,553,575.0

3138NWHN2	QUICKEN LOANS INC.	113	\$26,684,700.0
Total		113	\$26,684,700.0
3138NWHP7	QUICKEN LOANS INC.	86	\$21,111,500.0
Total		86	\$21,111,500.0
3138NWHQ5	QUICKEN LOANS INC.	115	\$23,794,553.6
Total		115	\$23,794,553.6
3138NWHR3	QUICKEN LOANS INC.	171	\$34,499,845.0
Total		171	\$34,499,845.0
3138NWHS1	QUICKEN LOANS INC.	854	\$170,393,437.4
Total		854	\$170,393,437.4
3138NWH T9	QUICKEN LOANS INC.	11	\$2,310,923.7
Total		11	\$2,310,923.7
3138NWHU6	QUICKEN LOANS INC.	10	\$1,386,125.0
Total		10	\$1,386,125.0
3138NWHV4	QUICKEN LOANS INC.	25	\$2,948,925.0
Total		25	\$2,948,925.0
3138NWHW2	QUICKEN LOANS INC.	69	\$6,765,209.0
Total		69	\$6,765,209.0
3138NWHX0	QUICKEN LOANS INC.	74	\$4,938,635.0
Total		74	\$4,938,635.0
3138NWHY8	QUICKEN LOANS INC.	33	\$6,680,475.0
Total		33	\$6,680,475.0
3138NWHZ5	QUICKEN LOANS INC.	64	\$11,594,250.0
Total		64	\$11,594,250.0
3138NWJ26	QUICKEN LOANS INC.	15	\$2,065,275.0
Total		15	\$2,065,275.0
3138NWJ34	QUICKEN LOANS INC.	141	\$13,035,946.1
Total		141	\$13,035,946.1
3138NWJ42	QUICKEN LOANS INC.	8	\$1,753,450.0
Total		8	\$1,753,450.0

3138NWJ59	QUICKEN LOANS INC.	34	\$7,386,000.0
Total		34	\$7,386,000.0
3138NWJ83	QUICKEN LOANS INC.	46	\$12,390,809.0
Total		46	\$12,390,809.0
3138NWJ91	QUICKEN LOANS INC.	65	\$4,807,350.0
Total		65	\$4,807,350.0
3138NWJA8	QUICKEN LOANS INC.	25	\$5,938,808.6
Total		25	\$5,938,808.6
3138NWJB6	QUICKEN LOANS INC.	44	\$2,725,450.0
Total		44	\$2,725,450.0
3138NWJC4	QUICKEN LOANS INC.	24	\$2,370,575.0
Total		24	\$2,370,575.0
3138NWJD2	QUICKEN LOANS INC.	9	\$1,059,250.0
Total		9	\$1,059,250.0
3138NWJE0	COMMERCE NATIONAL BANK AND TRUST	1	\$146,000.0
	FIRST COMMUNITY NATIONAL BANK	1	\$168,000.0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$165,000.0
	QUICKEN LOANS INC.	249	\$63,251,406.1
	RANDOLPH BANK AND TRUST COMPANY	2	\$391,800.0
Total		254	\$64,122,206.1
3138NWJF7	BENCHMARK COMMUNITY BANK	1	\$98,000.0
	QUICKEN LOANS INC.	48	\$4,658,450.0
Total		49	\$4,756,450.0
3138NWJG5	QUICKEN LOANS INC.	39	\$5,408,235.8
	WILLAMETTE COMMUNITY BANK	1	\$148,000.0
Total		40	\$5,556,235.8
3138NWJH3	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$111,530.0
	QUICKEN LOANS INC.	21	\$2,528,000.0
Total		22	\$2,639,530.0
3138NWJJ9	KS BANK, INC.	1	\$94,600.0
	QUICKEN LOANS INC.	22	\$2,160,036.0
	ROYAL SAVINGS BANK	1	\$90,000.0
Total		24	\$2,344,636.0

3138NWJK6	BENCHMARK COMMUNITY BANK	1	\$84,000.0
	FARMERS AND MERCHANTS BANK OF SC	1	\$76,000.0
	FIRST COMMUNITY NATIONAL BANK	1	\$84,500.0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$44,868.4
	QUICKEN LOANS INC.	14	\$1,001,975.0
Total		18	\$1,291,343.4
3138NWJL4	QUICKEN LOANS INC.	8	\$1,979,575.0
Total		8	\$1,979,575.0
3138NWJM2	QUICKEN LOANS INC.	14	\$3,129,250.0
Total		14	\$3,129,250.0
3138NWJN0	QUICKEN LOANS INC.	136	\$37,336,281.9
Total		136	\$37,336,281.9
3138NWJP5	QUICKEN LOANS INC.	82	\$13,413,973.8
Total		82	\$13,413,973.8
3138NWJQ3	BANK OF THE JAMES	1	\$132,900.0
	JERSEY SHORE STATE BANK	1	\$134,715.2
	QUICKEN LOANS INC.	83	\$11,450,276.0
	VANTAGE POINT BANK	1	\$149,000.0
Total		86	\$11,866,891.2
3138NWJR1	FIRST COMMUNITY BANK (VA)	1	\$124,815.8
	FIRST COMMUNITY NATIONAL BANK	1	\$115,000.0
	QUICKEN LOANS INC.	57	\$6,759,940.0
	RANDOLPH BANK AND TRUST COMPANY	1	\$111,300.0
Total		60	\$7,111,055.8
3138NWJS9	QUICKEN LOANS INC.	95	\$9,300,950.0
	VANTAGE POINT BANK	1	\$87,872.9
Total		96	\$9,388,822.9
3138NWJT7	FIRST COMMUNITY NATIONAL BANK	1	\$56,000.0
	QUICKEN LOANS INC.	71	\$5,470,545.0
Total		72	\$5,526,545.0
3138NWJU4	BENCHMARK COMMUNITY BANK	1	\$262,400.0
	GREENCHOICE BANK, FSB	1	\$357,000.0
	QUICKEN LOANS INC.	97	\$24,674,500.0
	VANTAGE POINT BANK	1	\$409,400.0
Total		100	\$25,703,300.0

3138NWJV2	BANK OF THE JAMES	1	\$261,100.0
	QUICKEN LOANS INC.	26	\$6,461,685.3
Total		27	\$6,722,785.3
3138NWJW0	QUICKEN LOANS INC.	60	\$12,470,365.6
Total		60	\$12,470,365.6
3138NWJX8	QUICKEN LOANS INC.	48	\$9,404,615.0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$154,925.0
Total		49	\$9,559,540.0
3138NWJY6	QUICKEN LOANS INC.	95	\$19,064,675.0
Total		95	\$19,064,675.0
3138NWJZ3	QUICKEN LOANS INC.	10	\$1,638,725.0
Total		10	\$1,638,725.0
3138NWKA6	QUICKEN LOANS INC.	28	\$2,790,730.0
Total		28	\$2,790,730.0
3138NWKB4	QUICKEN LOANS INC.	28	\$3,330,675.0
Total		28	\$3,330,675.0
3138NWKC2	QUICKEN LOANS INC.	36	\$4,914,150.0
Total		36	\$4,914,150.0
3138NWKD0	QUICKEN LOANS INC.	41	\$6,613,305.0
Total		41	\$6,613,305.0
3138NWKE8	QUICKEN LOANS INC.	15	\$2,061,075.0
Total		15	\$2,061,075.0
3138NWKQ1	CENTERSTATE BANK OF FLORIDA, N.A.	2	\$210,000.0
	CITIZENS BANK	1	\$76,000.0
	CRESCENT MORTGAGE COMPANY	3	\$265,250.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$80,000.0
	CRESCOM BANK	1	\$70,110.0
	FIRST KENTUCKY BANK	1	\$101,500.0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$74,080.0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$103,520.6
	SAGAMORE HOME MORTGAGE	1	\$74,400.0
	SHERBURNE STATE BANK	1	\$104,500.0
	STATE BANK OF DELANO	1	\$75,000.0
	THE HARDIN COUNTY BANK	1	\$49,863.6

Total			15	\$1,284,224.3
3138NWKR9	CRESCENT MORTGAGE COMPANY		2	\$406,672.4
	CRESCENT MORTGAGE COMPANY OF DELAWARE		1	\$247,000.0
	FIRST SERVICE BANK OF GREENBRIAR		1	\$172,000.0
	FSG BANK, NA		1	\$141,580.9
	PULASKI BANK		1	\$156,000.0
	SUMMIT MORTGAGE CORPORATION		1	\$240,960.0
	UNITED BANKERS, LLC D/B/A UNITED INVESTMENTS BANKERS, LLC		1	\$306,537.6
Total			8	\$1,670,750.9
3138NWKS7	BITTERROOT VALLEY BANK		1	\$123,817.3
	CITY SAVINGS BANK & TRUST		1	\$112,337.9
	CRESCENT MORTGAGE COMPANY		1	\$118,333.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE		1	\$123,813.2
	CRESCOM BANK		1	\$115,500.0
	GEORGIA UNITED CREDIT UNION		1	\$122,814.7
	JEFF DAVIS BANK AND TRUST COMPANY		1	\$118,800.0
	PEOPLE'S BANK OF COMMERCE		1	\$118,828.5
	TENNESSEE STATE BANK		1	\$119,074.3
	WHITAKER BANK INC.		1	\$111,032.5
Total			10	\$1,184,351.6
3138NWKT5	COMMUNITY FIRST BANK OF INDIANA		1	\$123,100.0
	CRESCENT MORTGAGE COMPANY		5	\$813,300.0
	HOME LOAN INVESTMENT BANK, FSB		1	\$168,800.0
	PULASKI BANK		1	\$136,604.5
	SECURITYNATIONAL MORTGAGE COMPANY		1	\$303,961.4
	SUMMIT MORTGAGE CORPORATION		2	\$315,000.0
Total			11	\$1,860,765.9
3138NWKU2	PULTE MORTGAGE LLC		58	\$11,846,611.0
Total			58	\$11,846,611.0
3138NWM22	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		6	\$1,472,380.0
	Unavailable		1	\$251,000.0
Total			7	\$1,723,380.0
3138NWM30	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		4	\$891,400.0
	Unavailable		1	\$236,743.8
Total			5	\$1,128,143.8
3138NWM48	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		5	\$1,094,362.7
	Unavailable		1	\$87,890.0

Total			6	\$1,182,252.7
3138NWM55		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$9,291,781.2
Total			33	\$9,291,781.2
3138NWM63		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	\$22,361,062.6
		Unavailable	12	\$2,925,396.0
Total			93	\$25,286,458.6
3138NWM71		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,008,177.0
Total			4	\$1,008,177.0
3138NWM89		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,024,300.0
Total			4	\$1,024,300.0
3138NWMQ9		INVESTORS HOME MORTGAGE	2	\$716,474.0
Total			2	\$716,474.0
3138NWMR7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$1,291,798.3
		Unavailable	2	\$114,000.0
Total			23	\$1,405,798.3
3138NWMS5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,242,703.0
		Unavailable	8	\$507,793.1
Total			28	\$1,750,496.1
3138NWMT3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$2,338,900.0
		Unavailable	1	\$101,600.0
Total			25	\$2,440,500.0
3138NWMU0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,722,113.5
		Unavailable	1	\$91,000.0
Total			19	\$1,813,113.5
3138NWMV8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$5,310,911.9
		Unavailable	3	\$387,919.9
Total			44	\$5,698,831.9
3138NWMW6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$2,407,499.0
		Unavailable	5	\$571,070.2
Total			26	\$2,978,569.2
3138NWMX4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,355,866.4
Total			11	\$1,355,866.4

3138NWMY2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$4,416,351.4
Total		27	\$4,416,351.4
3138NWMZ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,496,495.0
Total		6	\$1,496,495.0
3138NWR27	BEXIL AMERICAN MORTGAGE INC.	1	\$410,353.1
	CAPE BANK	1	\$230,255.8
	CASHCALL INC.	1	\$416,357.9
	CLEARPOINT FUNDING	1	\$214,690.2
	CLEARPOINT FUNDING INC.	1	\$348,750.0
	CMG MORTGAGE INC.	4	\$1,352,367.3
	HALLMARK HOME MORTGAGE LLC	1	\$331,627.2
	MILLENIUM HOME MORTGAGE LLC.	1	\$381,624.3
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$265,980.7
	NOVA FINANCIAL & INVESTMENT CORP	1	\$281,094.4
	PRIMARY RESIDENTIAL	1	\$224,002.3
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$339,453.1
	Unavailable	1	\$194,233.9
Total		16	\$4,990,790.7
3138NWR35	ACOPIA LLC	1	\$356,250.0
	AMERICAN FINANCIAL NETWORK INC.	2	\$670,944.3
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$584,079.3
	AMERICASH	3	\$889,495.4
	BDCM INC	1	\$217,150.1
	BEXIL AMERICAN MORTGAGE INC.	1	\$417,000.0
	BM REAL ESTATE SERVICES INC.	1	\$414,000.0
	C2 FINANCIAL CORP	1	\$320,970.8
	CASHCALL INC.	8	\$4,130,951.9
	CLEARPOINT FUNDING	3	\$806,247.3
	CLEARPOINT FUNDING INC.	8	\$2,095,641.1
	CMG MORTGAGE INC.	31	\$10,428,172.7
	CROSSLINE CAPITAL	1	\$213,677.6
	CROSSLINE CAPITAL INC.	3	\$929,760.9
	FIRST PRIORITY FINANCIAL INC.	2	\$665,901.9
	IAPPROVE LENDING	5	\$1,652,888.3
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$405,361.0
	LENDERFI INC.	1	\$412,000.0
	LENOX FINANCIAL MORTGAGE CORP	1	\$384,107.6
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$739,822.3
	LHM FINANCIAL CORPORATION	1	\$416,250.0
	MILLENIUM HOME MORTGAGE LLC	2	\$657,873.1
	MORTGAGE FINANCIAL INC.	7	\$2,467,220.9

	NOVA FINANCIAL & INVESTMENT CORP	1	\$199,711.8
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,063,229.2
	OAK MORTGAGE COMPANY LLC	1	\$209,000.0
	POLI MORTGAGE GROUP INC.	1	\$240,000.0
	PRINCETON MORTGAGE CORPORATION	1	\$238,500.0
	RADIUS FINANCIAL GROUP INC	1	\$380,000.0
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$247,609.7
	RELIANT MORTGAGE COMPANY LLC	3	\$877,500.0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$979,481.5
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$189,612.6
	RMC VANGUARD MORTGAGE CORPORATION	3	\$800,300.0
	SACRAMENTO 1ST MORTGAGE	1	\$333,100.0
	THE MORTGAGE COMPANY	2	\$425,500.0
	THE MORTGAGE FIRM INC.	2	\$438,313.9
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$915,633.9
	Unavailable	3	\$459,000.1
Total		119	\$38,272,260.5
3138NWR43	AMERICAN FINANCIAL NETWORK INC.	1	\$355,000.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$184,952.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$199,529.8
	BM REAL ESTATE SERVICES INC.	1	\$383,000.0
	CAPE BANK	1	\$328,000.0
	CASHCALL INC.	5	\$2,225,538.9
	CLEARPOINT FUNDING	1	\$176,727.4
	CLEARPOINT FUNDING INC.	3	\$842,513.7
	CMG MORTGAGE INC.	25	\$7,823,817.0
	DAS ACQUISITION COMPANY LLC	1	\$278,779.4
	DIRECTORS FINANCIAL GROUP	1	\$324,000.0
	FIRST PRIORITY FINANCIAL INC.	6	\$1,556,381.6
	GFI MORTGAGE BANKERS	1	\$244,605.9
	HALLMARK HOME MORTGAGE LLC	1	\$308,000.0
	IAPPROVE LENDING	2	\$510,469.7
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,586,015.9
	LHM FINANCIAL CORPORATION	1	\$416,399.1
	MEGA CAPITAL FUNDING INC.	1	\$284,541.5
	NFM INC.	1	\$334,517.3
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$866,388.4
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$391,409.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$279,478.4
	PLATINUM INVESTMENT PARTNERS	1	\$416,343.7
	POLI MORTGAGE GROUP INC.	5	\$1,761,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$337,185.8

	SUMMIT FUNDING INC.	1	\$378,029.5
	WESTERN BANCORP A CALIFORNIA CORPORATION	1	\$521,344.3
Total		73	\$23,313,969.8
3138NWR50	CLEARPOINT FUNDING INC.	1	\$313,807.2
	CMG MORTGAGE INC.	2	\$373,947.0
	EUSTIS MORTGAGE CORPORATION	1	\$190,131.7
	FIRST PRIORITY FINANCIAL INC.	1	\$179,190.1
	LHM FINANCIAL CORPORATION	1	\$225,000.0
	MORTGAGE FINANCIAL INC.	1	\$279,614.2
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$276,210.2
	MSA MORTGAGE LLC	1	\$232,172.4
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$280,862.5
Total		10	\$2,350,935.5
3138NWR68	ACOPIA LLC	1	\$366,280.0
	LENDERFI INC.	2	\$606,000.0
	MILLENIUM HOME MORTGAGE LLC	1	\$285,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$369,400.0
Total		5	\$1,626,680.0
3138NWR76	ACOPIA LLC	1	\$200,000.0
	APEX HOME LOANS INC.	2	\$607,000.0
	CLEARPOINT FUNDING INC.	4	\$1,547,500.0
	CMG MORTGAGE INC.	2	\$965,200.0
	FIRST PRIORITY FINANCIAL INC.	1	\$214,000.0
	HALLMARK HOME MORTGAGE LLC	1	\$236,127.0
	MSA MORTGAGE LLC	5	\$1,610,900.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$192,800.0
	RADIUS FINANCIAL GROUP INC	1	\$270,000.0
	RELIANT MORTGAGE COMPANY LLC	2	\$708,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$178,700.0
	THE MORTGAGE COMPANY	1	\$223,000.0
	THE MORTGAGE FIRM INC.	3	\$693,500.0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$250,000.0
Total		26	\$7,896,727.0
3138NWR84	BM REAL ESTATE SERVICES INC.	1	\$333,750.0
	CLEARPOINT FUNDING INC.	1	\$336,000.0
	DAS ACQUISITION COMPANY LLC	1	\$298,000.0
	FIRST PRIORITY FINANCIAL INC.	1	\$252,000.0
	HOMEBANC N.A.	1	\$304,792.5
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$369,000.0
	PINNACLE MORTGAGE INC.	1	\$313,000.0
	POLI MORTGAGE GROUP INC.	1	\$344,000.0

	RELIANT MORTGAGE COMPANY LLC	4	\$983,000.0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$540,500.0
Total		14	\$4,074,042.5
3138NWRH4	ATLANTIC HOME LOANS INC	1	\$311,530.0
	CAPE BANK	1	\$192,496.5
	CROSSLINE CAPITAL	1	\$364,438.0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	9	\$1,990,306.6
	POLI MORTGAGE GROUP INC.	11	\$3,273,602.0
	THE MORTGAGE FIRM INC.	1	\$210,667.9
	Unavailable	1	\$229,324.7
Total		25	\$6,572,366.0
3138NWRJ0	AMERICAN MORTGAGE SERIVCE COMPANY	1	\$164,887.0
	CAPE BANK	1	\$189,700.9
	CASHCALL INC.	1	\$149,763.9
	CLEARPOINT FUNDING	2	\$625,264.4
	CMG MORTGAGE INC.	2	\$599,559.3
	DAS ACQUISITION COMPANY LLC	1	\$135,000.0
	DIRECTORS FINANCIAL GROUP	1	\$149,779.0
	IAPPROVE LENDING	1	\$354,964.5
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	12	\$2,694,343.5
	RELIANT MORTGAGE COMPANY LLC	1	\$102,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$179,934.5
Total		24	\$5,345,197.4
3138NWRK7	AMERICAN FINANCIAL NETWORK INC.	1	\$405,440.6
	AMERICASH	1	\$213,000.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,435.8
	BEXIL AMERICAN MORTGAGE INC.	1	\$259,633.6
	BM REAL ESTATE SERVICES INC.	1	\$399,448.9
	CASHCALL INC.	2	\$490,622.4
	CMG MORTGAGE INC.	1	\$157,593.6
	HOMEWARD RESIDENTIAL INC.	1	\$179,500.0
	INTERNATIONAL CITY MORTGAGE	1	\$112,182.4
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$74,145.3
	NOVA FINANCIAL & INVESTMENT CORP	2	\$147,170.2
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$294,000.0
Total		14	\$2,868,173.1
3138NWR5	ACOPIA LLC	1	\$396,625.0
	CASHCALL INC.	1	\$164,767.5
	CLEARPOINT FUNDING	3	\$348,166.2
	CMG MORTGAGE INC.	2	\$492,569.7
	LHM FINANCIAL CORPORATION	1	\$203,425.6

	MEGASTAR FINANCIAL	1	\$128,572.6
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$261,838.7
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$587,146.7
	POLI MORTGAGE GROUP INC.	1	\$234,500.0
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$199,231.2
	RUOFF MORTGSGE COMPANY INC	1	\$76,392.2
Total		17	\$3,093,235.7
3138NWRM3	AMERICAN FINANCIAL NETWORK INC.	1	\$93,867.5
	CASHCALL INC.	1	\$131,023.2
	CLEARPOINT FUNDING	2	\$402,812.8
	CMG MORTGAGE INC.	1	\$66,146.6
	DAS ACQUISITION COMPANY LLC	1	\$60,118.9
	FIRST PRIORITY FINANCIAL INC	1	\$377,467.4
	HALLMARK HOME MORTGAGE LLC	1	\$52,426.0
	LHM FINANCIAL CORPORATION	2	\$203,275.8
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	7	\$1,053,837.2
	NOVA FINANCIAL & INVESTMENT CORP	1	\$59,837.4
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,174.2
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$68,907.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$112,345.0
	RUOFF MORTGAGE COMPANY	1	\$64,034.6
	THE MORTGAGE FIRM INC.	1	\$53,600.0
Total		23	\$2,855,874.1
3138NWRN1	BRIGHTEN LENDING	1	\$280,000.0
	CAPE BANK	1	\$169,235.9
	CMG MORTGAGE INC.	1	\$397,500.0
	MILLENIUM HOME MORTGAGE LLC.	1	\$217,106.0
Total		4	\$1,063,841.9
3138NWRP6	AMERICASH	1	\$283,000.0
	CASHCALL INC.	1	\$348,426.9
	CMG MORTGAGE INC.	2	\$377,500.0
	THE MORTGAGE FIRM INC.	2	\$397,044.7
Total		6	\$1,405,971.6
3138NWRQ4	ARBOR MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$417,877.4
	CMG MORTGAGE INC.	2	\$469,000.0
	MEGASTAR FINANCIAL	1	\$415,125.7
	Unavailable	1	\$355,454.1
Total		6	\$1,657,457.4
3138NWRR2	ATLANTIC HOME LOANS INC	1	\$91,610.6

	CLEARPOINT FUNDING	1	\$125,980.6
	CMG MORTGAGE, INC	1	\$273,034.0
	CMG MORTGAGE, INC.	1	\$179,104.9
	DAS ACQUISITION COMPANY LLC	1	\$83,268.4
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$233,104.5
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$159,790.3
	NFM INC	1	\$116,999.7
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$49,166.6
	RUOFF MORTGAGE COMPANY INCORPORATED AN INDIANA CORPORATION	1	\$125,866.6
	Unavailable	3	\$389,037.1
Total		13	\$1,826,963.8
3138NVRT8	CASHCALL INC.	1	\$94,606.0
	CMG MORTGAGE INC.	2	\$320,420.9
	DAS ACQUISITION COMPANY LLC	1	\$218,100.9
	GVC MORTGAGE CORP.	1	\$82,041.8
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$154,382.9
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$84,142.3
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$208,219.9
Total		8	\$1,161,915.0
3138NWRU5	ACOPIA LLC	4	\$1,057,650.0
	AMERICAN FINANCIAL NETWORK INC.	1	\$224,000.0
	APEX HOME LOANS INC.	1	\$256,500.0
	ARBOR MORTGAGE CORPORATION	1	\$209,300.0
	CAPE BANK	2	\$587,850.0
	CLEARPOINT FUNDING INC.	16	\$4,827,250.0
	CMG MORTGAGE INC.	6	\$2,518,500.0
	FIRST PRIORITY FINANCIAL INC.	7	\$1,727,725.0
	GLEN DENNING MORTGAGE CORPORATION	1	\$230,000.0
	HALLMARK HOME MORTGAGE LLC	3	\$797,220.0
	HOME BANC N.A.	1	\$211,500.0
	MEGASTAR FINANCIAL CORP.	1	\$319,920.0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$414,200.0
	MSA MORTGAGE LLC	3	\$1,067,800.0
	NFM INC.	1	\$404,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,225,800.0
	PINNACLE MORTGAGE INC.	1	\$390,000.0
	POLI MORTGAGE GROUP INC.	5	\$1,410,025.0
	RELIANT MORTGAGE COMPANY LLC	2	\$563,800.0
	THE MORTGAGE FIRM INC.	2	\$592,500.0
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$1,192,000.0
Total		67	\$20,227,540.0

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3138NWRV3	ACOPIA LLC	1	\$196,000.0
	CAPE BANK	1	\$247,000.0
	DAS ACQUISITION COMPANY LLC	1	\$215,000.0
	IAPPROVE LENDING	1	\$390,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000.0
	POLI MORTGAGE GROUP INC.	2	\$785,000.0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$616,300.0
	THE MORTGAGE FIRM INC.	1	\$276,000.0
Total		10	\$3,025,300.0
3138NWRW1	CASHCALL INC.	1	\$555,124.9
	CLEARPOINT FUNDING INC.	17	\$5,063,600.0
	MORTGAGE FINANCIAL INC.	1	\$197,695.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$715,785.9
	THE MORTGAGE FIRM INC.	1	\$398,146.8
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$499,022.9
Total		24	\$7,429,375.8
3138NWRX9	AMERICAN INTERBANC MORTGAGE LLC	1	\$222,625.4
	CMG MORTGAGE INC.	2	\$516,000.0
	LENDERFI INC.	1	\$409,326.0
	RELIANT MORTGAGE COMPANY LLC	1	\$417,000.0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$317,900.0
Total		6	\$1,882,851.5
3138NWR7	BEXIL AMERICAN MORTGAGE INC.	1	\$389,877.5
	CMG MORTGAGE INC.	1	\$417,000.0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$200,000.0
	LENDERFI INC.	1	\$250,587.4
Total		4	\$1,257,464.9
3138NWRZ4	CLEARPOINT FUNDING INC.	3	\$777,988.5
	CMG MORTGAGE INC.	4	\$1,334,750.0
	FIRST PRIORITY FINANCIAL INC.	1	\$181,600.0
	MORTGAGE FINANCIAL INC.	1	\$176,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$394,000.0
	POLI MORTGAGE GROUP INC.	1	\$417,000.0
Total		11	\$3,281,338.5
3138NWS26	BEXIL AMERICAN MORTGAGE INC.	1	\$148,000.0
	CLEARPOINT FUNDING INC.	1	\$144,500.0
	CMG MORTGAGE INC.	1	\$129,900.0
	DAS ACQUISITION COMPANY LLC	1	\$138,500.0
	GVC MORTGAGE INC.	1	\$129,200.0
	HALLMARK HOME MORTGAGE LLC	1	\$139,650.0

	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$133,000.0
	THE MORTGAGE COMPANY	1	\$141,000.0
	THE MORTGAGE FIRM INC.	1	\$150,000.0
Total		9	\$1,253,750.0
3138NWS34	ACOPIA LLC	1	\$158,300.0
	CLEARPOINT FUNDING INC.	1	\$168,000.0
	FIRST PRIORITY FINANCIAL INC.	3	\$479,100.0
	HALLMARK HOME MORTGAGE LLC	2	\$305,750.0
	MSA MORTGAGE LLC	1	\$160,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$157,000.0
	RELIANT MORTGAGE COMPANY LLC	1	\$168,000.0
	THE MORTGAGE COMPANY	1	\$173,000.0
	THE MORTGAGE FIRM INC.	2	\$332,975.0
Total		13	\$2,102,125.0
3138NWS42	ACOPIA LLC	1	\$106,000.0
	CASHCALL INC.	1	\$172,500.0
	CLEARPOINT FUNDING INC.	2	\$258,875.0
	DAS ACQUISITION COMPANY LLC	1	\$91,000.0
	NFM INC	1	\$159,937.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$300,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$125,000.0
	RELIANT MORTGAGE COMPANY LLC	1	\$150,000.0
	THE MORTGAGE FIRM INC.	1	\$149,769.0
Total		11	\$1,513,081.0
3138NWS59	CLEARPOINT FUNDING INC.	2	\$201,600.0
	CMG MORTGAGE INC.	2	\$220,000.0
	DAS ACQUISITION COMPANY LLC	1	\$122,000.0
	FIRST PRIORITY FINANCIAL INC.	1	\$100,000.0
	GLENDEENING MORTGAGE CORPORATION	1	\$103,000.0
	HALLMARK HOME MORTGAGE LLC	1	\$85,500.0
	LHM FINANCIAL CORPORATION	1	\$94,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,400.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$107,100.0
Total		11	\$1,151,600.0
3138NWS67	CMG MORTGAGE INC.	1	\$149,000.0
	DAS ACQUISITION COMPANY LLC	2	\$276,800.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$433,500.0
	THE LENDING COMPANY INC.	1	\$140,200.0
	THE MORTGAGE FIRM INC.	1	\$153,000.0
Total		8	\$1,152,500.0

3138NWS91	ACOPIA LLC	2	\$259,400.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$148,000.0
	CLEARPOINT FUNDING INC.	2	\$270,000.0
	DAS ACQUISITION COMPANY LLC	3	\$410,000.0
	HALLMARK HOME MORTGAGE LLC	1	\$30,600.0
	MSA MORTGAGE LLC	1	\$153,750.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$131,040.0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$76,000.0
	RUOFF MORTGAGE COMPANY INC.	1	\$104,000.0
	THE MORTGAGE FIRM INC.	1	\$165,510.0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$136,000.0
Total		17	\$1,944,300.0
3138NWSA8	ACOPIA LLC	1	\$266,900.0
	CLEARPOINT FUNDING INC.	1	\$417,000.0
	FIRST PRIORITY FINANCIAL INC.	1	\$336,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$387,300.0
Total		4	\$1,407,200.0
3138NWSB6	ACOPIA LLC	1	\$263,900.0
	AMERICAN FINANCIAL NETWORK INC.	1	\$308,000.0
	CLEARPOINT FUNDING INC.	6	\$1,562,000.0
	CMG MORTGAGE INC.	5	\$1,701,458.0
	CROSSLINE CAPITAL INC.	1	\$253,400.0
	DAS ACQUISITION COMPANY LLC	1	\$252,500.0
	FIRST PRIORITY FINANCIAL INC.	4	\$1,251,000.0
	GLENDENNING MORTGAGE CORPORATION	1	\$209,000.0
	HALLMARK HOME MORTGAGE LLC	1	\$233,500.0
	MSA MORTGAGE LLC	4	\$1,408,300.0
	NFM INC.	1	\$262,500.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$413,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$373,000.0
	PINNACLE MORTGAGE INC.	1	\$250,000.0
	POLI MORTGAGE GROUP INC.	1	\$366,200.0
	REGENCY MORTGAGE CORP.	2	\$467,400.0
	RELIANT MORTGAGE COMPANY LLC	10	\$3,001,950.0
	RMC VANGUARD MORTGAGE CORPORATION	4	\$874,150.0
	THE MORTGAGE FIRM INC.	2	\$659,975.0
	WESTERN BANCORP	1	\$375,000.0
	WYNDHAM CAPITAL MORTGAGE INC.	6	\$1,721,600.0
Total		55	\$16,207,833.0
3138NWSC4	BEXIL AMERICAN MORTGAGE INC.	2	\$596,588.9
	CLEARPOINT FUNDING INC.	2	\$573,250.0

	FIRST PRIORITY FINANCIAL INC.	2	\$727,800.0
	HOME Banc N.A.	1	\$247,000.0
	LENDERFI INC.	1	\$350,000.0
	MORTGAGE FINANCIAL INC.	1	\$198,686.8
	MSA MORTGAGE LLC	1	\$231,000.0
	POLI MORTGAGE GROUP INC.	2	\$504,000.0
	RELIANT MORTGAGE COMPANY LLC	1	\$326,800.0
	WESTERN BANCORP	1	\$400,000.0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$386,000.0
Total		15	\$4,541,125.7
3138NWS D2	ACOPIA LLC	1	\$219,220.0
	CLEARPOINT FUNDING INC.	2	\$592,500.0
	CMG MORTGAGE INC.	1	\$193,500.0
	DAS ACQUISITION COMPANY LLC	1	\$229,500.0
	LHM FINANCIAL CORPORATION	1	\$311,250.0
	MSA MORTGAGE LLC	1	\$372,400.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$861,097.8
Total		9	\$2,779,467.8
3138NWSE0	ACOPIA LLC	1	\$214,700.0
	CLEARPOINT FUNDING INC.	1	\$270,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$398,699.9
	PEOPLES HOME EQUITY INC.	1	\$206,109.1
Total		5	\$1,089,509.1
3138NWS F7	ACOPIA LLC	1	\$417,000.0
	BEXIL AMERICAN MORTGAGE INC.	1	\$417,000.0
	CLEARPOINT FUNDING INC.	1	\$406,400.0
	DAS ACQUISITION COMPANY LLC	1	\$224,000.0
	JMAC LENDING INC	1	\$311,500.0
	RELIANT MORTGAGE COMPANY LLC	1	\$270,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$238,150.0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$417,000.0
Total		8	\$2,701,050.0
3138NWS G5	ACOPIA LLC	1	\$312,800.0
	CLEARPOINT FUNDING INC.	5	\$1,719,000.0
	CMG MORTGAGE INC.	3	\$1,382,900.0
	DAS ACQUISITION COMPANY LLC	4	\$1,434,050.0
	FIRST PRIORITY FINANCIAL INC.	1	\$250,225.0
	HALLMARK HOME MORTGAGE LLC	1	\$230,375.0
	IAPPROVE LENDING	1	\$371,000.0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$280,000.0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$328,200.0

	PINNACLE MORTGAGE INC	1	\$180,000.0
	POLI MORTGAGE GROUP INC.	2	\$597,000.0
	REGENCY MORTGAGE CORP.	1	\$210,000.0
	RELIANT MORTGAGE COMPANY LLC	7	\$2,176,600.0
	THE MORTGAGE COMPANY	1	\$404,000.0
	THE MORTGAGE FIRM INC.	1	\$242,551.0
Total		31	\$10,118,701.0
3138NWSH3	BM REAL ESTATE SERVICES INC.	1	\$425,000.0
	CLEARPOINT FUNDING INC.	2	\$834,000.0
	CMG MORTGAGE INC.	2	\$624,500.0
	FIRST PRIORITY FINANCIAL INC.	1	\$290,000.0
	MORTGAGE FINANCIAL INC.	1	\$242,000.0
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$341,484.8
	THE LENDING COMPANY INC.	1	\$279,000.0
Total		9	\$3,035,984.8
3138NWSJ9	BEXIL AMERICAN MORTGAGE INC.	5	\$1,441,544.4
	CLEARPOINT FUNDING INC.	1	\$417,000.0
	CMG MORTGAGE INC.	1	\$199,711.8
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$389,924.7
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$232,134.1
	PINNACLE MORTGAGE INC.	1	\$416,500.0
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$242,525.3
Total		11	\$3,339,340.5
3138NWSK6	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA BANKING CORPORATION	1	\$200,597.4
	AMERICAN INTERBANC MORTGAGE LLC	1	\$200,177.5
	BEXIL AMERICAN MORTGAGE INC.	9	\$2,899,589.8
	BRIGHTEN LENDING	1	\$417,000.0
	CASHCALL INC.	13	\$4,652,796.1
	CLEARPOINT FUNDING	1	\$574,095.0
	CMG MORTGAGE INC.	14	\$4,290,531.7
	CROSSLINE CAPITAL INC.	2	\$628,600.0
	FIRST PRIORITY FINANCIAL INC.	3	\$860,050.0
	GLENDENNING MORTGAGE CORPORATION	1	\$232,641.2
	HomeBANC N.A.	1	\$249,606.5
	IAPPROVE LENDING	1	\$362,000.0
	LHM FINANCIAL CORPORATION	2	\$532,579.7
	MORTGAGE FINANCIAL INC.	4	\$1,036,410.2
	MSA MORTGAGE LLC	2	\$487,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$811,016.9
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$229,645.8
	PRINCETON MORTGAGE CORPORATION	1	\$345,325.0

	RADIUS FINANCIAL GROUP INC	2	\$760,500.0
	RELIANT MORTGAGE COMPANY LLC	1	\$358,000.0
	RUOFF MORTGAGE COMPANY INC.	1	\$223,255.7
	THE MORTGAGE COMPANY	2	\$522,310.6
	WESTERN BANCORP	1	\$402,365.7
Total		68	\$21,276,095.4
3138NWSL4	CMG MORTGAGE INC.	4	\$1,495,736.9
	POLI MORTGAGE GROUP INC.	1	\$360,000.0
Total		5	\$1,855,736.9
3138NWSQ3	ACOPIA LLC	1	\$415,000.0
	ARBOR MORTGAGE CORPORATION	1	\$229,000.0
	CLEARPOINT FUNDING INC.	3	\$881,500.0
	MORTGAGE FINANCIAL INC.	1	\$248,000.0
	MSA MORTGAGE LLC	2	\$561,500.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$308,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$395,200.0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$706,000.0
Total		12	\$3,744,200.0
3138NWSR1	CLEARPOINT FUNDING INC.	1	\$407,500.0
	MEGA CAPITAL FUNDING INC.	1	\$332,498.4
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$192,000.0
	PINNACLE MORTGAGE INC.	1	\$272,000.0
	RELIANT MORTGAGE COMPANY LLC	2	\$563,500.0
	SUMMIT FUNDING INC.	1	\$227,671.4
Total		7	\$1,995,169.9
3138NWSY6	ARBOR MORTGAGE CORPORATION	1	\$76,000.0
	CLEARPOINT FUNDING INC.	1	\$97,000.0
	DAS ACQUISITION COMPANY LLC	1	\$99,750.0
	FIRST PRIORITY FINANCIAL INC.	1	\$100,000.0
	GVC MORTGAGE INC.	2	\$192,000.0
	HALLMARK HOME MORTGAGE LLC	5	\$457,762.0
	HomeBANC N.A.	1	\$71,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$162,750.0
	RUOFF MORTGAGE COMPANY INC.	1	\$71,300.0
	THE MORTGAGE FIRM INC.	2	\$137,477.0
Total		17	\$1,465,039.0
3138NWSZ3	ACOPIA LLC	1	\$116,000.0
	CAPE BANK	1	\$124,100.0
	CLEARPOINT FUNDING INC.	1	\$121,000.0
	DAS ACQUISITION COMPANY LLC	1	\$114,200.0

	HALLMARK HOME MORTGAGE LLC	3	\$343,753.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$339,500.0
	RADIUS FINANCIAL GROUP INC	1	\$112,000.0
	THE LENDING COMPANY INC.	1	\$116,000.0
Total		12	\$1,386,553.0
3138NWX20	M&T BANK	42	\$6,707,923.2
Total		42	\$6,707,923.2
3138NWX38	Unavailable	18	\$2,331,818.4
Total		18	\$2,331,818.4
3138NWX46	Unavailable	43	\$11,061,327.0
Total		43	\$11,061,327.0
3138NWX53	Unavailable	13	\$1,171,567.5
Total		13	\$1,171,567.5
3138NWX61	Unavailable	6	\$1,534,354.7
Total		6	\$1,534,354.7
3138NWX79	" ALERUS FINANCIAL, N.A."	1	\$398,202.1
	" COBALT MORTGAGE, INC. "	1	\$402,184.2
	" COMMUNITY MORTGAGE, LLC "	1	\$178,000.0
	" CWM PARTNERS, LP DBA CITYWIDE MORTGAGE "	1	\$220,016.5
	" FIRST FEDERAL BANK, FSB "	1	\$208,128.7
	" KENILWORTH FINANCIAL, INC"	1	\$415,144.3
	" MEMBER OPTIONS, LLC"	1	\$270,000.0
	" MORTGAGE COMPANY, THE - KS "	1	\$243,920.5
	" MORTGAGE EQUITY PARTNERS, LLC "	1	\$462,991.9
	" MORTGAGE EXPRESS, LLC. "	1	\$191,145.6
	" NEW WEST LENDING, INC. "	1	\$400,790.5
	" ONE MORTGAGE, LLC "	1	\$314,400.0
	" PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$279,200.0
	" PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$195,000.0
	" PRIVATEBANK AND TRUST COMPANY, THE"	1	\$272,000.0
	" SCBT, NATIONAL ASSOCIATION "	1	\$263,808.9
	" WELCOME HOME FINANCE, LP"	1	\$208,000.0
	"ACCESS CAPITAL FUNDING, LLC"	2	\$507,197.7
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"	2	\$540,500.0
	"ALERUS FINANCIAL, N.A."	1	\$192,141.1
	"ALIANBANK, A DIVISION OF USAMERIBANK "	1	\$340,064.6
	"ALIANBANK, A DIVISION OF USAMERIBANK"	1	\$248,898.5
	"AMERICA'S MORTGAGE, LLC "	1	\$246,000.0
	"AMERICA'S MORTGAGE, LLC"	2	\$630,976.4

"AMERICAN LENDING NETWORK, INC. "	1	\$330,000.0
"AMERICAN LENDING NETWORK, INC."	4	\$1,064,753.0
"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	\$262,813.4
"ARLINGTON BANK, THE "	1	\$198,304.6
"ARLINGTON BANK, THE"	1	\$237,129.4
"ASHEVILLE SAVINGS BANK, SSB "	1	\$283,731.7
"ATLANTIC FINANCIAL, INC. "	1	\$367,500.0
"ATLANTIC HOME LOANS, INC."	1	\$259,850.0
"AXIOM FINANCIAL, INC. "	1	\$205,083.2
"BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION"	2	\$723,732.4
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$415,125.7
"CAPITAL BANK, NA "	1	\$479,855.0
"CAPITAL BANK, NA"	1	\$581,401.1
"CENDERA FUNDING INC, A TEXAS CORPORATION "	1	\$198,972.4
"CENDERA FUNDING, INC. "	1	\$219,030.7
"CHICAGO FINANCIAL SERVICES, INC"	1	\$415,162.7
"COBALT MORTGAGE, INC. "	1	\$184,184.9
"COMMUNITY MORTGAGE, LLC "	1	\$265,000.0
"COMMUNITY MORTGAGE, LLC"	2	\$510,344.0
"CORNERSTONE MORTGAGE, INC."	1	\$248,876.3
"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$331,532.8
"CREDIT UNION MORTGAGE ASSOCIATION, INC."	2	\$772,059.3
"FEDERAL SAVINGS BANK, THE"	1	\$199,110.0
"FIRSTRUST MORTGAGE, INC. "	1	\$374,243.8
"GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION "	1	\$306,629.4
"GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION "	1	\$345,968.9
"GPN MORTGAGE,A DIVISION OF GREAT PLAINS"	1	\$233,121.3
"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I"	1	\$185,129.6
"IDEAL HOME LOANS, LLC "	1	\$218,324.1
"LEADER BANK,NA,A NATIONAL ASSOCIATION "	1	\$234,949.8
"LINCOLN CAPITAL ADVISORS, LLC"	1	\$219,030.7
"MAIN STREET HOME LOANS, LLC "	1	\$272,000.0
"MCGLONE MORTGAGE COMPANY, INC. "	2	\$400,000.0
"MCGLONE MORTGAGE COMPANY, INC."	2	\$725,000.0
"MEMBER OPTIONS, LLC"	2	\$516,000.0
"MIDWEST MORTGAGE CAPITAL, LLC "	1	\$183,600.0
"MILESTONE MORTGAGE SOLUTIONS, INC."	1	\$182,500.0
"MORTGAGE FIRM, INC., THE "	1	\$329,522.0
"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	\$204,993.5
"MORTGAGES UNLIMITED, INC. "	1	\$204,485.9
"MORTGAGES UNLIMITED, INC."	1	\$411,859.0
	1	\$210,000.0

"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "		
"NEW WEST LENDING, INC."	1	\$396,228.9
"NORTHPOINT MORTGAGE, INC"	2	\$629,088.0
"OCMBC, INC"	1	\$202,114.5
"ONE MORTGAGE, INC."	1	\$286,000.0
"ONE MORTGAGE, LLC"	1	\$250,000.0
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING "	1	\$223,922.0
"REPUBLIC BANK, INC."	1	\$177,199.9
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC "	1	\$256,354.1
"RPM MORTGAGE, INC."	2	\$821,694.0
"RUOFF MORTGAGE COMPANY INC, AN INDIANA CORPORATION "	1	\$262,000.0
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	1	\$183,181.2
"SEATTLE PACIFIC MORTGAGE, INC."	1	\$278,753.9
"SEATTLE PACIFIC MORTGAGE, INC.-T "	1	\$373,331.2
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$240,300.0
"TEXAS LOAN STAR, INC. "	2	\$453,592.7
"TEXAS LOANS STAR, INC."	1	\$260,000.0
"THIRD COAST MORTGAGE, LLC. "	2	\$457,715.5
"TRADITION MORTGAGE, LLC "	1	\$218,000.0
"UNITED HOME LOANS, INC. "	2	\$472,089.8
"UNITED HOME LOANS, INC."	6	\$1,521,749.2
"VALLEY MORTGAGE, INC. "	1	\$205,074.1
"WELCOME HOME LOANS, INC. "	1	\$195,000.0
4TRUST MORTGAGE INC	1	\$254,500.0
ADMIRALS BANK	1	\$248,898.5
ADMIRALS BANK A FEDERAL SAVINGS BANK	3	\$624,175.2
ALPINE BANK	1	\$290,687.6
AMERICAN HERITAGE NATIONAL BANK	1	\$304,000.0
AMERICAN MOMENTUM BANK	1	\$208,409.0
AMERICAN NATIONAL BANK	2	\$434,065.5
AMERIFIRST FINANCIAL INC	1	\$233,705.3
ANN ARBOR STATE BANK	1	\$279,737.0
AUSTIN BANK TEXAS NA	1	\$377,504.4
AVENUE MORTGAGE CORPORATION	2	\$575,689.7
AXIOM FINANCIAL LLC	2	\$796,144.3
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$441,606.2
BANK OF LITTLE ROCK MTG	1	\$248,876.3
BANK OF MICHIGAN	1	\$264,429.8
BANK STAR	1	\$262,413.2
BANKFIRST A FLORIDA BANKING CORPORATION	2	\$432,177.5
BANKIOWA	1	\$237,100.0
BAY CAPITAL MORTGAGE CORPORATION	2	\$549,545.6
BEVERLY COOPERATIVE BANK	1	\$288,709.4

BRIMFIELD BANK	2	\$523,843.1
BROOKLINE BANK	1	\$260,000.0
CAMBRIA FINANCIAL GROUP	1	\$360,000.0
CDC FEDERAL CREDIT UNION	2	\$379,296.0
CENTRAL BANK	1	\$417,000.0
CENTURY BANK	1	\$276,000.0
CITIZENS BANK	1	\$212,000.0
CITY BANK	4	\$1,131,813.6
CLEAR MOUNTAIN BANK	3	\$1,152,931.2
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$621,546.7
COLORADO MORTGAGE ALLIANCE LLC	2	\$659,083.3
COMMERCIAL BANK	4	\$941,000.0
COMMUNITY BANK	1	\$276,750.5
CORNERSTONE MORTGAGE CO	1	\$225,382.4
CORNERSTONE MORTGAGE CO.	1	\$180,053.2
CORNERSTONE MORTGAGE COMPANY	1	\$362,340.3
DISCOVER HOME LOANS	2	\$413,841.8
DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$216,432.5
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$203,897.6
DOERING MORTGAGE CORPORATION	1	\$355,893.2
EDWARD JONES MORTGAGE LLC	3	\$1,079,801.3
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$403,197.7
EXCHANGE BANK	2	\$444,000.0
FEDERATED MORTGAGE CORPORATION	1	\$180,000.0
FFC MORTGAGE CORPORATION	1	\$291,509.9
FIRST AMERICAN BANK HOME MORTGAGE	1	\$265,823.6
FIRST COLONY MORTGAGE CORPORATION	1	\$412,637.0
FIRST COMMUNIT BANK A MONTANA BANKING CORP	1	\$387,251.6
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$241,000.0
FIRST FINANCIAL BANK NA	2	\$559,265.2
FIRST NATIONAL BANK	1	\$276,177.8
FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$355,395.4
FIRST NATIONAL BANK OF WALKER	1	\$195,500.0
FIRST NATIONS HOME FINANC	2	\$629,203.0
FIRST NATIONS HOME FINANCE CORP	1	\$261,600.0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$224,000.0
FIRST SECURITY BANK	2	\$579,640.4
FIRST STATE BANK	1	\$394,518.8
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$388,247.1
FIRST STATE BANK CENTRAL TEXAS	1	\$223,250.0
FIRST UNITED BANK	1	\$189,154.5
FOREST PARK NATIONA BANK & TRUST	1	\$278,753.9
FREEDOM CHOICE MORTGAGE LLC	1	\$202,000.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$174,634.0
GOLDEN EMPIRE MORTGAGE	1	\$238,931.9

	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$251,874.1
	GUADALUPE NATIONAL BANK	1	\$325,061.3
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$481,000.0
	HOME FEDERAL BANK CORP	1	\$298,651.6
	HOMELAND MORTGAGE COMPANY	19	\$4,983,612.5
	HOMESERVICES LENDING LLC	2	\$618,920.0
	IMORTGAGE.COM INC	1	\$238,192.8
	INTEGRITY HOME MORTGAGE CORP	1	\$411,411.0
	KANSAS STATE BK OF MANHAT	1	\$400,000.0
	KEYSTONE BANK	2	\$598,307.2
	LAKES STATE BANK	2	\$464,500.0
	LEGACY BANK A CORP	1	\$228,500.0
	LINCOLN MORTGAGE COMPANY	3	\$786,396.7
	LOWELL COOPERATIVE BANK	3	\$883,853.9
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$223,988.7
	MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$226,985.3
	MCCAUGHAN MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$250,000.0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$391,609.9
	METROPOLITAN NAT'L BNK	1	\$331,020.3
	METROPOLITAN NATIONAL BANK	2	\$545,000.0
	MEYER MORTGAGE CORP	1	\$180,700.0
	MID AMERICA BANK	1	\$199,101.1
	MIDFIRST BANK A FEDERAL SAVINGS ASSN	1	\$189,544.2
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	2	\$522,670.4
	MOUNTAIN WEST BANK	1	\$194,597.9
	NATIONAL BANK OF COMMERCE	1	\$194,123.5
	NETWORK MORTGAGE SERVICES INC A WASHINGTON CORPORATION	1	\$187,959.8
	NORTH AMERICAN BANKING COMPANY	1	\$207,948.3
	NORTH AMERICAN SAVINGS BANK	1	\$283,731.7
	NORTHERN BANK & TRUST COMPANY	2	\$525,989.8
	NOTHNAGLE HOME SECURITIES CORP	1	\$202,400.0
	PARK BANK	2	\$584,537.9
	PATRIOT BANK	1	\$390,238.1
	PATRIOT BANK MORTGAGE INC	1	\$215,048.3
	PEOPLES BANK	2	\$456,342.7
	PEOPLES BANK A TEXAS CORPORATION	2	\$707,687.5
	PEHELPS COUNTY BANK	1	\$210,667.7
	PINNACLE BANK	2	\$497,101.0
	PINNACLE NATIONAL BANK	1	\$183,613.2
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION	1	\$279,450.8
	PROSPERITY MORTGAGE CO	5	\$1,357,732.4
	PROVIDENT MORTGAGE CORPORATION	1	\$383,568.2
	PULASKI BANK	1	\$209,463.7

	REGENCY MORTGAGE CORP	1	\$223,809.1
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$234,500.0
	RESIDENTIAL MTG FUNDING	1	\$348,426.9
	SECURITY NATIONAL BANK OF OMAHA	1	\$293,687.2
	SERVISFIRST BANK	1	\$356,760.2
	SHARE PLUS FEDERAL BANK	1	\$204,164.4
	SIMONICH CORP DBA BOC MORTGAGE	1	\$336,864.2
	SKYLINE FINANCIAL CORP.	6	\$3,098,602.1
	SOUTH COASTAL BANK	1	\$229,189.4
	STATE BANK AND TRUST COMPANY - GA	1	\$234,949.8
	STOCKTON MORTGAGE CORPORATION	2	\$475,640.6
	SUMMIT MORTGAGE CORPORATION - OR	2	\$653,560.8
	SYRACUSE SECURITIES INC A NEW YORK CORP	1	\$201,000.0
	THE EQUITABLE MORTGAGE CORP	4	\$1,410,138.8
	THE EQUITABLE MORTGAGE CORPORATION	1	\$408,000.0
	THE EQUITABLE MTG CORP	5	\$1,073,892.6
	TIDEWATER MORTGAGE SERVICES INC	2	\$511,543.6
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$187,669.5
	TOWN AND COUNTRY CREDIT UNION	1	\$179,298.5
	U.S. BANK N.A.	134	\$38,845,302.4
	UNION NATIONAL MORTGAGE COMPANY	1	\$179,206.9
	UNION TRUST MORTGAGE CORP	2	\$598,000.0
	UNITED COMMERCE BANK	1	\$197,600.0
	UNITED COMMUNITY BANK	1	\$193,924.4
	UNIVERSAL LENDING CORP	1	\$268,700.0
	UNIVERSITY OF IA CMTY CU	4	\$851,988.7
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$567,536.3
	USAA FEDERAL SAVINGS BANK	2	\$590,370.9
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,000.0
	VISIONBANK	1	\$189,154.5
	WEST BANK	1	\$392,000.0
	WESTERN SECURITY BANK	1	\$197,183.4
	WILLIAM PITT MORTGAGE LLC	1	\$259,850.0
	YELLOWSTONE BANK	1	\$189,146.0
	Unavailable	100	\$30,009,207.7
Total		571	\$161,583,963.6
3138NWX87	" ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$159,287.9
	" AMERICAN BANK, N.A. "	1	\$154,609.9
	" COBALT MORTGAGE, INC. "	1	\$161,869.1
	" ONE MORTGAGE, INC. "	1	\$167,252.4
	" PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$169,000.0
	" PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$172,000.0
	" PHH HOME LOANS, LLC "	1	\$167,252.4

" SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$172,038.6
"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$173,375.0
"F&M BANK, N.A. "	1	\$155,000.0
"FIRST OPTION MORTGAGE, LLC "	1	\$164,031.3
"MORTGAGE EXPRESS, LLC. "	1	\$166,314.0
"PALMETTO SOUTH MTG CORP, A DIVISION OF F "	1	\$155,305.8
"SUMMIT MORTGAGE, INC. "	1	\$151,330.3
"SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION "	1	\$159,288.0
"UNITED HOME LOANS, INC."	1	\$175,000.0
"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	\$168,255.4
1ST PREFERENCE MORTGAGE CORP	1	\$164,265.7
AMERICAN NATIONAL BANK	1	\$169,000.0
BAY CAPITAL MORTGAGE CORPORATION	1	\$170,246.6
BAY STATE SAVINGS BANK	2	\$322,274.6
CAPITAL CITY BANK - KS	1	\$170,000.0
CENTRAL BANK & TRUST COMPANY	1	\$163,262.9
COMMERCIAL BANK	2	\$322,000.0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$151,000.0
COMMUNITY CHOICE CREDIT UNION	2	\$307,100.0
DISCOVER HOME LOANS INC A DELEWARE CORP	1	\$163,900.0
EDWARD JONES MORTGAGE LLC	3	\$493,291.1
EXCHANGE BANK	1	\$170,000.0
F&M BANK (TN)	1	\$167,344.4
FIRST FEDERAL BANK	2	\$340,804.0
FIRST FINACIAL BANK NA	1	\$151,800.0
FIRST FNCL BANK - ABILENE	1	\$150,328.0
FIRST STATE BANK	1	\$153,757.1
FIRST UNITED BANK	2	\$317,890.0
FOREST PARK NATIONA BANK & TRUST	1	\$165,000.0
GLOBAL ADVISORY GROUP INC	1	\$153,401.0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$167,244.9
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$166,769.3
GREAT NORTHERN BANK	1	\$167,244.9
HANCOCK MORTGAGE PARTNERS LLC	1	\$155,305.8
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$151,500.0
HOME FEDERAL BANK	2	\$332,008.4
HOMELAND MORTGAGE COMPANY	3	\$517,000.0
HOMESERVICES LENDING LLC	1	\$161,646.8
LIBERTY MORTGAGE	1	\$161,243.7
MACATAWA BANK	1	\$167,501.2
MAGNOLIA STATE BANK	1	\$156,294.3
MARQUETTE BANK	1	\$167,252.4
MIDFIRST BANK	1	\$164,073.9
MILITARY FAMILY HOME LOANS LLC	1	\$154,087.1

	MONARCH BANK A CORPORATION	1	\$154,317.1
	OLD VIRGINIA MORTGAGE INC	1	\$155,914.9
	PARK BANK	1	\$174,213.4
	PATRIOT BANK	2	\$329,469.6
	PEOPLES BANK	2	\$322,366.6
	PRIME BANK	1	\$163,760.6
	PROSPERITY BANK	1	\$150,072.4
	PULASKI BANK	1	\$156,750.0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$150,321.3
	SOUTHWEST BANK	1	\$172,727.9
	SUMMIT HOME MORTGAGE LLC	1	\$154,578.2
	SUN AMERICAN MORTGAGE COMPANY	1	\$171,234.5
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,600.0
	THE EQUITABLE MTG CORP	1	\$166,264.2
	THE EQUITABLE MORTGAGE CORP	1	\$167,259.8
	U.S. BANK N.A.	31	\$5,027,835.0
	UNION TRUST MORTGAGE CORP	1	\$149,344.1
	UNITED COMMERCE BANK	1	\$163,000.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	4	\$660,958.2
	VALLEY BANK OF HELENA	1	\$167,241.8
	Unavailable	13	\$2,148,680.3
Total		129	\$21,014,960.3
3138NWX95	" AMERICA'S MORTGAGE, LLC "	1	\$131,380.4
	" GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$133,409.6
	" MORTGAGE EXPRESS, LLC. "	1	\$139,948.7
	" MORTGAGE MASTER, INC. "	1	\$145,954.1
	" SCBT, NATIONAL ASSOCIATION "	1	\$137,385.8
	" WILMINGTON SAVINGS FUND SOCIETY, FSB "	1	\$134,126.5
	"4TRUST MORTGAGE, INC. "	1	\$135,543.5
	"ALERUS FINANCIAL, N.A. "	1	\$142,855.0
	"AMERICA'S MORTGAGE, LLC "	1	\$128,703.1
	"BRIMFIELD BANK, AN ILLINOIS CORPORATION "	1	\$132,800.0
	"COMMUNITY MORTGAGE, LLC "	1	\$138,900.0
	"COMMUNITY MORTGAGE, LLC "	1	\$147,105.5
	"EQUITABLE HOME MORTGAGE, INC. "	1	\$137,385.9
	"FIRST NATIONAL MORTGAGE SERVICES, LLC. "	1	\$130,000.0
	"HURON VALLEY FINANCIAL, INC. "	1	\$130,422.8
	"MIDWEST MORTGAGE CAPITAL, LLC "	1	\$125,444.8
	"MIDWEST MORTGAGE INVESTMENTS, LTD. "	1	\$131,429.9
	"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	\$128,431.6
	"MORTGAGES UNLIMITED, INC. "	1	\$131,000.0
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$150,000.0
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$136,000.0
	"SEATTLE PACIFIC MORTGAGE, INC.-T "	1	\$145,350.2

"SUMMIT MORTGAGE, INC. "	1	\$135,000.0
"SYRACUSE SECURITIES INC, A NEW YORK CORPORATION "	1	\$128,425.9
"VALLEY MORTGAGE, INC. "	1	\$132,214.9
"WELCOME HOME FINANCE, LP "	1	\$136,000.0
ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$139,370.7
AMERICAN FINANCIAL MORTGAGE CORP	1	\$136,800.0
AMERISOUTH MORTGAGE COMPANY	1	\$140,584.1
BANK OF THE OZARKS	2	\$285,735.5
BARTLETT MORTGAGE INC CORPORATION	1	\$133,236.4
BAY STATE SAVINGS BANK	1	\$136,888.1
CENTENNIAL BANK	1	\$124,622.3
CENTRAL BANK & TRUST COMPANY	1	\$136,882.0
CITIZENS BANK	1	\$150,000.0
CITY BANK	2	\$277,801.6
COMMUNITY BANK	1	\$141,660.4
EDWARD JONES MORTGAGE LLC	5	\$664,702.8
EMC HOLDINGS LLC	1	\$129,920.0
ENDEAVOR CAPITAL LLC	1	\$132,000.0
FARMERS & MERCHANTS BANK - NE	1	\$136,533.5
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$129,427.2
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,998.4
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$129,421.5
FIRST FINANCIAL BANK NA	1	\$137,329.9
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$144,000.0
FIRST UNITED BANK	1	\$129,415.7
GREAT NORTHERN BANK	1	\$134,393.2
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$132,000.0
HOMELAND MORTGAGE COMPANY	3	\$412,000.0
INVESTAR BANK	1	\$142,562.7
LOWELL COOPERATIVE BANK	1	\$142,362.6
MACATAWA BANK	1	\$136,000.0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$137,883.6
METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	\$150,000.0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$127,000.0
MILITARY FAMILY HOME LOANS LLC	1	\$146,451.9
MORTGAGE MASTER INC	1	\$135,898.6
NATIONAL BANK OF COMMERCE	1	\$135,388.7
NBA MORTGAGE GROUP A NATIONAL BANK	1	\$130,386.7
NETWORK MORTGAGE SERVICES INC	1	\$136,000.0
NORTH AMERICAN BANKING COMPANY	1	\$133,702.3
NORTH SHORE BANK OF COMMERCE	1	\$145,343.8
PEOPLES BANK	1	\$129,421.5
PINNACLE BANK	1	\$130,212.1
PROSPERITY BANK	1	\$135,390.4
RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$148,336.9

	SHORE COMMUNITY BANK	1	\$149,325.8
	SOUTHPOINT BANK	1	\$133,397.7
	SUMMIT MORTGAGE CORPORATION	1	\$142,565.5
	THE EQUITABLE MORTGAGE CORP	1	\$130,000.0
	TOWN AND COUNTRY CREDIT UNION	1	\$136,894.2
	U.S. BANK N.A.	38	\$5,233,736.8
	UNITED COMMERCE BANK	1	\$147,334.8
	UNITED COMMUNITY BANK	1	\$140,167.1
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	2	\$277,751.8
	YELLOWSTONE BANK	1	\$129,421.5
	Unavailable	31	\$4,253,968.3
Total		154	\$21,097,848.7
3138NWX P9	LAKE MICHIGAN CREDIT UNION	9	\$904,598.0
	MACATAWA BANK	1	\$108,000.0
	MERCANTILE BANK	1	\$92,000.0
	POLARIS HOME FUNDING CORPORATION	1	\$99,842.6
	THE ARLINGTON BANK	1	\$90,250.0
	Unavailable	2	\$198,137.8
Total		15	\$1,492,828.4
3138NWX Q7	GTL INVESTMENTS, INC.	1	\$123,313.9
	LAKE MICHIGAN CREDIT UNION	10	\$1,165,796.0
	PREMIER BANK & TRUST, N.A.	1	\$115,000.0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$120,000.0
	THE ARLINGTON BANK	1	\$120,324.4
Total		14	\$1,644,434.4
3138NWX R5	ALLEN TATE	1	\$130,100.6
	AMERA MORTGAGE CORPORATION	1	\$127,500.0
	LAKE MICHIGAN CREDIT UNION	10	\$1,306,825.0
	MACATAWA BANK	1	\$144,530.0
Total		13	\$1,708,955.6
3138NWX S3	FM LENDING SERVICES, LLC	1	\$165,833.0
	LAKE MICHIGAN CREDIT UNION	6	\$952,331.0
	MACATAWA BANK	1	\$153,000.0
	MERCANTILE BANK	3	\$471,050.0
	SECURITY FEDERAL BANK	1	\$164,000.0
	Unavailable	1	\$154,000.0
Total		13	\$2,060,214.0
3138NWX T1	NATIONSTARMORTGAGE	13	\$1,603,554.2
Total		13	\$1,603,554.2

3138NWXU8	NATIONSTARMORTGAGE	55	\$14,093,513.4
Total		55	\$14,093,513.4
3138NWXV6	NATIONSTARMORTGAGE	24	\$1,937,504.4
Total		24	\$1,937,504.4
3138NWXW4	NATIONSTARMORTGAGE	15	\$1,868,899.8
Total		15	\$1,868,899.8
3138NWXX2	NATIONSTARMORTGAGE	10	\$1,769,686.0
Total		10	\$1,769,686.0
3138NWXY0	NATIONSTARMORTGAGE	14	\$2,889,881.8
Total		14	\$2,889,881.8
3138NWXZ7	M&T BANK	12	\$1,533,977.7
Total		12	\$1,533,977.7
3138NWXZ9	STATE FARM BANK, F.S.B.	44	\$5,752,301.6
Total		44	\$5,752,301.6
3138NWX37	STATE FARM BANK, F.S.B.	21	\$1,722,027.6
Total		21	\$1,722,027.6
3138NWX78	ACRE MORTGAGE & FINANCIAL, INC.	1	\$149,500.0
	CHOICEONE BANK	1	\$131,900.0
	FIRST STATE BANK	1	\$128,750.0
	HOMEWAY MORTGAGE	1	\$142,600.0
	LIBERTY FIRST C.U.	1	\$81,600.0
	OZARK BANK	1	\$123,000.0
	PORTAGE COMMUNITY BANK	1	\$96,000.0
	PREMIER BANK	3	\$307,850.0
	STONEGATE MORTGAGE CORPORATION	12	\$1,342,410.0
	THE EQUITABLE BANK, SSB	1	\$135,000.0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$46,500.0
Total		24	\$2,685,110.0
3138NWX86	ACRE MORTGAGE & FINANCIAL, INC.	1	\$158,000.0
	AMERICA'S CHOICE HOME LOANS LP	2	\$409,300.0
	FARMERS BANK AND TRUST	1	\$235,209.7
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$163,305.9
	HOME MORTGAGE CORPORATION	1	\$188,000.0
	HOME TOWN MORTGAGE INC	1	\$371,340.1
	INFINITY HOME MORTGAGE CO., INC.	1	\$266,400.0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$181,206.1

	PREMIER BANK	1	\$188,000.0
	PREMIER COMMERCIAL BANK	2	\$551,000.0
	SAGAMORE HOME MTG LLC	1	\$381,379.0
	STONEGATE MORTGAGE CORPORATION	15	\$3,532,050.0
	THE EQUITABLE BANK, SSB	3	\$625,650.0
Total		31	\$7,250,841.0
3138NWY94	ACRE MORTGAGE & FINANCIAL, INC.	1	\$232,023.8
	COMMUNITY MORTGAGE LLC	1	\$151,363.1
	FIRST COMMUNITY BANK	1	\$51,866.2
	PEOPLES BANK OF COMMERCE	1	\$81,271.7
	PREMIER BANK	1	\$43,550.0
	REGENT FINANCIAL GROUP INC	1	\$105,000.0
	SOUTHWEST BANK	1	\$94,452.6
	SOUTHWEST FUNDING LP	1	\$346,542.0
	STONEGATE MORTGAGE CORPORATION	2	\$127,798.9
Total		10	\$1,233,868.5
3138NWYA1	" MCGLONE MORTGAGE COMPANY, INC."	1	\$124,800.0
	" MEMBER OPTIONS, LLC "	1	\$120,000.0
	" MOUNTAIN WEST BANK, N.A."	1	\$119,460.6
	"4TRUST MORTGAGE, INC "	1	\$113,298.6
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$121,600.0
	"ALIANBANK, A DIVISION OF USAMERIBANK "	1	\$115,202.1
	"AMERICAN BANK, N.A. "	1	\$118,365.0
	"EQUITY RESOURCES, INC."	1	\$122,657.2
	"FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION"	1	\$125,000.0
	"KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION "	1	\$114,400.0
	"MEMBER OPTIONS, LLC "	1	\$125,000.0
	"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$124,239.0
	"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	\$114,483.1
	"MORTGAGES UNLIMITED, INC. "	1	\$113,500.0
	"UNITED HOME LOANS, INC. "	1	\$111,500.0
	"VALLEY MORTGAGE, INC. "	1	\$123,442.6
	"VALLEY MORTGAGE, INC."	1	\$114,886.4
	"WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION"	1	\$124,530.0
	4TRUST MORTGAGE INC	1	\$125,000.0
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$122,447.1
	BANK OF LITTLE ROCK MTG	1	\$122,447.1
	BANKIOWA	1	\$124,000.0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$118,475.7
	CAROLINA BANK AND TRUST	1	\$120,000.0
	CITIZENS SOUTH BANK	1	\$116,479.3

	CITY BANK	1	\$122,845.3
	COMMERCIAL BANK	1	\$117,000.0
	CORNERSTONE MORTGAGE CO	1	\$120,076.6
	D. L. EVANS BANK	1	\$115,477.9
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$232,963.6
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$120,461.5
	FRSTBANK SOUTHWEST	1	\$113,786.2
	GOLDEN EMPIRE MORTGAGE	1	\$121,451.6
	JEFFERSON BANK & TRUST COMPANY	1	\$124,443.7
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$118,500.0
	MEYER MORTGAGE CORPORATION	1	\$120,000.0
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$124,443.7
	NOTHNAGLE HOME SECURITIES CORP	1	\$120,000.0
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$115,478.6
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK.	1	\$125,000.0
	SUMMIT MORTGAGE CORPORATION	1	\$121,451.6
	THE EQUITABLE MORTGAGE CORPORATION	1	\$125,000.0
	U.S. BANK N.A.	27	\$3,210,919.2
	UNION TRUST MORTGAGE CORP	1	\$121,462.4
	UNITED COMMUNITY BANK	1	\$120,000.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	\$110,904.2
	USC CREDIT UNION	1	\$115,478.6
	WESTERN SECURITY BANK	1	\$121,457.1
	WHIDBEY ISLAND BANK	1	\$120,433.5
	Unavailable	18	\$2,135,735.8
Total		94	\$11,209,986.3
3138NWYB9	" A+ MORTGAGE SERVICES, INC. "	1	\$103,500.0
	" CITIZENS STATE BANK, THE "	1	\$93,300.0
	" COMMUNITY MORTGAGE, LLC "	2	\$194,851.1
	" F&M BANK, N.A. "	1	\$108,000.0
	" MORTGAGES UNLIMITED, INC. "	1	\$99,700.0
	" PEOPLES CHOICE MORTGAGE, LLC. "	1	\$90,300.0
	" REPUBLIC BANK, INC. "	1	\$105,025.8
	" SCBT, NATIONAL ASSOCIATION "	1	\$95,572.8
	"ACCESS CAPITAL FUNDING, LLC "	1	\$103,566.3
	"AXIOM FINANCIAL, INC."	1	\$107,112.2
	"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	1	\$103,000.0
	"CENDERA FUNDING INC, A TEXAS CORPORATION "	1	\$106,026.0
	"FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK "	1	\$103,537.2
	"SUMMIT MORTGAGE, INC."	1	\$102,000.0
	"SUNSTREET MORTGAGE, LLC. "	1	\$85,031.2
	"THE ADVANTAGE MORTGAGE GROUP, INC."	1	\$102,725.4
	"WELCOME HOME LOANS, INC. "	1	\$108,510.1

	1ST PREFERENCE MORTGAGE CORP	1	\$94,880.1
	4TRUST MORTGAGE INC	1	\$95,900.0
	AMERICAN BANK OF MISSOURI	1	\$102,546.2
	AMERIS BANK	1	\$96,788.6
	AVENUE MORTGAGE CORPORATION	1	\$94,589.7
	BANK STAR	1	\$106,324.7
	BANKIOWA	2	\$188,656.9
	BANKPLUS	1	\$86,417.5
	BELL STATE BANK & TRUST	1	\$95,721.9
	CENTRAL BANK	1	\$109,510.5
	CENTURY BANK	1	\$101,451.0
	CITYWIDE BANKS	1	\$95,000.0
	COLONIAL MORTGAGE SERVICE COMPANY OF AME	1	\$94,573.0
	COMMERCE BANK OF ARIZONA	1	\$95,577.0
	COMMERCIAL BANK	1	\$95,477.4
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$91,387.4
	COMMUNITY CHOICE CREDIT UNION	1	\$94,000.0
	CORNERSTONE MORTGAGE COMPANY	1	\$100,492.1
	COUNTYBANK	1	\$109,500.0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$104,537.3
	EDWARD JONES MORTGAGE LLC	2	\$195,136.4
	FINANCIAL FEDERAL SAVINGS BANK	1	\$89,603.4
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$99,551.5
	FIRST UNITED BANK	1	\$91,893.3
	FIRSTBANK SOUTHWEST	1	\$100,546.0
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$102,964.9
	JEFFERSON BANK & TRUST COMPANY	1	\$89,101.7
	LAKES STATE BANK	1	\$107,000.0
	LEGENDS BANK	1	\$90,590.9
	LINCOLN MORTGAGE COMPANY	1	\$90,595.0
	MACATAWA BANK	1	\$93,500.0
	METROPOLITAN NATIONAL BANK	1	\$87,206.2
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	2	\$198,263.7
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$97,563.9
	MILITARY FAMILY HOME LOANS LLC	1	\$103,044.0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$99,550.5
	NORTH AMERICAN SAVINGS BANK	1	\$100,206.5
	NORTHEAST BANK COMMERCIAL BANK	1	\$95,000.0
	NOTHNAGLE HOME SERCURITIES CORP	1	\$105,130.0
	PARK BANK	1	\$100,000.0
	PATRIOT BANK	1	\$106,523.8
	PATRIOT BANK MORTGAGE INC	1	\$91,096.8
	PROGRESS BANK & TRUST	1	\$93,627.3
	PROSPERITY MORTGAGE CO	1	\$104,537.3
	ROYAL BANKS OF MISSOURI	1	\$97,500.0

	SOUTHERN HERITAGE BANK	1	\$99,550.5
	SOUTHPOINT BANK	1	\$95,572.8
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$104,527.7
	SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK	1	\$94,627.0
	U.S. BANK N.A.	47	\$4,559,799.9
	UNITED COMMERCE BANK	1	\$100,000.0
	UNIVERSAL LENDING CORPORATION	1	\$99,559.4
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	9	\$855,555.2
	WAHITA MORTGAGE INC	1	\$107,514.5
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$103,238.5
	Unavailable	15	\$1,469,600.8
Total		145	\$14,184,371.1
3138NWYC7	" BANKERS TRUST COMPANY, N.A. "	2	\$134,395.7
	" FIRST NATIONAL MORTGAGE SERVICES, LLC. "	1	\$74,492.7
	"MORTGAGES UNLIMITED, INC. "	1	\$55,000.0
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$75,000.0
	"PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	\$82,136.5
	"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$84,451.2
	ALARION BANK	1	\$54,755.2
	AMERICAN BANK NA	1	\$49,775.2
	BANK OF CLEVELAND	1	\$74,662.9
	BANK OF COLORADO	1	\$72,617.0
	BANK VISTA	3	\$219,553.6
	BANKFIRST A FLORIDA BANKING CORP	1	\$44,799.7
	BANKFIRST A FLORIDA BANKING CORPORATION	1	\$79,644.0
	BANKIOWA	1	\$60,844.0
	BAY STATE SAVINGS BANK	1	\$64,713.6
	CENTRAL BANK	1	\$69,688.5
	COMMUNITY BANK & TRUST	1	\$50,000.0
	COMMUNITY CHOICE CREDIT UNION	1	\$65,509.2
	COMMUNITY FIRST BANK	1	\$66,207.0
	EDWARD JONES MORTGAGE LLC	1	\$52,432.4
	EXCHANGE BANK	1	\$55,000.0
	FIDELITY BANK	1	\$35,000.0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,923.5
	FIRST BANK (NC)	1	\$59,730.3
	FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK TROY NC	1	\$69,685.3
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$79,000.0
	FIRST EQUITY MORTGAGE INCORPORATED	1	\$56,743.8
	FIRST FEDERAL BANK	1	\$58,936.5
	FIRST NATL BK OF GILLETTE	1	\$76,156.1
	FIRSTBANK	1	\$45,500.0
	FIRSTCO MORTGAGE CORP.	1	\$51,372.6
	FORCHT BANK	1	\$70,189.3

	FOREST-CITIZENS BANK AND TRUST CO	1	\$74,666.2
	GULF COAST BANK & TRUST	1	\$49,507.3
	HARTLAND MORTGAGE CENTERS	1	\$69,788.0
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$172,500.0
	HOMESERVIES LENDING LLC DBA LONG MORTGAGE	1	\$69,290.2
	INTERBANK	1	\$34,000.0
	MEYER MORTGAGE CORP.	1	\$83,128.4
	MIDFIRST BANK	2	\$145,461.4
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$67,700.4
	PRIORITYONE BANK	1	\$59,733.0
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$37,830.9
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$74,110.0
	RIVER VALLEY BANCORP	1	\$85,000.0
	SIMMONS FIRST NATIONAL BANK	1	\$44,799.7
	SUMMIT HOME MORTGAGE LLC	1	\$80,285.3
	THE EQUITABLE MORTGAGE CORPORATION	1	\$82,083.1
	TOWN AND COUNTRY CREDIT UNION	1	\$73,600.0
	U.S. BANK N.A.	48	\$3,207,672.5
	UNITED COMMUNITY BANK	2	\$95,174.7
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	\$84,617.9
	Unavailable	15	\$1,079,316.5
Total		121	\$8,033,182.7
3138NWYD5	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,124,160.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$198,750.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,692,600.0
Total		10	\$3,015,510.0
3138NWYE3	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$109,653.2
	CALUSA NATIONAL BANK	3	\$234,300.0
	CITIZENS BANK AND TRUST	1	\$104,000.0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$87,000.0
	CRESCENT MORTGAGE COMPANY	11	\$924,900.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$100,000.0
	CRESCOM BANK	1	\$71,100.0
	NEBRASKALAND NATIONAL BANK	1	\$74,100.0
	SABAL PALM BANK	1	\$106,000.0
	THE MARIES COUNTY BANK	1	\$70,000.0
	UNITED BANK	1	\$50,000.0
	WHITAKER BANK INC.	1	\$32,000.0
	WYOMING COMMUNITY BANK	1	\$100,000.0
	YAKIMA NATIONAL BANK	2	\$177,200.0
Total		27	\$2,240,253.2

3138NWYF0	BANK OF IDAHO	1	\$179,190.9
	BRANCH BANKING AND TRUST	1	\$100,000.0
	BRANCH BANKING AND TRUST COMPANY	29	\$5,085,850.0
	CAPITAL CITY BANK	1	\$357,000.0
	CAPITAL MARK BANK AND TRUST	2	\$660,020.1
	COMMUNITY BANK & TRUST	1	\$160,667.3
	CRESCENT STATE BANK	1	\$178,195.4
	EAGLE BANK AND TRUST COMPANY	1	\$251,564.2
	EQUITY LOANS, LLC	1	\$282,225.8
	GULF STREAM BUSINESS BANK	1	\$398,202.1
	HARBOR NATIONAL BANK	2	\$368,124.4
	HEARTLAND NATIONAL BANK	1	\$187,155.0
	HOMETOWN BANK	1	\$150,188.6
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$350,402.7
	INTRUST BANK, N.A.	1	\$154,029.5
	MARKLEBANK	1	\$174,201.0
	NEW AMERICAN MORTGAGE	2	\$426,606.1
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$365,792.5
	SENTE MORTGAGE	1	\$390,596.5
	SUMMIT MORTGAGE BANKERS, INC	2	\$545,360.2
	THE BANK OF GEORGIA	1	\$176,204.4
	THE EQUITABLE BANK	4	\$1,052,245.7
Total		57	\$11,993,823.1
3138NWYG8	AMERICA'S MORTGAGE, LLC	1	\$406,184.3
	ATLANTIC FINANCIAL, INC.	1	\$273,769.1
	AVENUE BANK	1	\$199,110.0
	BNC NATIONAL BANK	1	\$325,063.1
	BRANCH BANKING AND TRUST COMPANY	29	\$8,016,030.0
	CORNERSTONE MORTGAGE	1	\$341,473.6
	EAST CAMBRIDGE SAVINGS BANK	1	\$313,598.2
	EVERETT FINANCIAL	1	\$260,535.4
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$199,110.0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$185,172.2
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$211,056.6
	MERCHANT & FARMERS BANK (M&F)	2	\$423,711.7
	MIDDLESEX SAVINGS BANK	1	\$200,105.5
	NEW AMERICAN MORTGAGE	2	\$419,481.8
	SUMMIT BANK	1	\$186,913.8
	WESTSTAR MORTGAGE, INC.	1	\$327,038.1
	Unavailable	5	\$1,469,525.2
Total		51	\$13,757,879.2
3138NWYH6	BRANCH BANKING AND TRUST COMPANY	9	\$1,962,341.3
	CHURCHILL MORTGAGE CORP	1	\$201,145.1

	EVERETT FINANCIAL	1	\$213,112.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,001.2
	Unavailable	1	\$212,000.0
Total		13	\$2,823,600.1
3138NWYP8	FIFTH THIRD MORTGAGE COMPANY	15	\$956,468.9
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$72,681.5
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$76,208.4
	Unavailable	2	\$148,658.4
Total		19	\$1,254,017.4
3138NWYQ6	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO L	1	\$108,000.0
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,160,330.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$87,000.0
	OPEN MORTGAGE LLC	1	\$104,044.1
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$97,169.9
	Unavailable	4	\$404,251.0
Total		20	\$1,960,795.1
3138NWYR4	FIFTH THIRD MORTGAGE COMPANY	29	\$3,754,400.0
	FIRST BEXLEY BANK	1	\$116,479.3
	GOODMORTGAGE.COM, A CORPORATION	1	\$145,648.9
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$254,743.9
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$118,000.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$132,899.9
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$130,000.0
	TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE	1	\$132,066.6
	Unavailable	8	\$1,066,307.4
Total		45	\$5,850,546.3
3138NWYS2	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$152,401.5
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,457,250.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,000.0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$153,660.0
	Unavailable	4	\$629,320.0
Total		16	\$2,552,631.5
3138NWYT0	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$53,350.0
	FIFTH THIRD MORTGAGE COMPANY	10	\$744,950.0
	HAMILTON GROUP FUNDING INC. A FLORIDA CORPORATION	1	\$62,733.3
	LOAN SIMPLE INC	1	\$87,601.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$101,559.5
	Unavailable	4	\$335,907.0
Total		18	\$1,386,100.9

3138NWYY9	STATE FARM BANK, F.S.B.	72	\$4,350,848.0
Total		72	\$4,350,848.0
3138NWYZ6	STATE FARM BANK, F.S.B.	47	\$4,582,830.5
Total		47	\$4,582,830.5
3138NWZ28	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$370,000.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$835,000.0
Total		5	\$1,205,000.0
3138NWZ36	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,603,000.0
Total		5	\$1,603,000.0
3138NWZ44	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,278,000.0
Total		4	\$1,278,000.0
3138NWZ51	AMERICASH, A CALIFORNIA CORPORATION	1	\$358,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,371,900.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.0
Total		11	\$2,929,900.0
3138NWZ69	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$241,867.0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$227,000.0
	FIRST HALLMARK MORTGAGE CORP	1	\$129,000.0
	HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$351,000.0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$104,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$387,000.0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$402,000.0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$134,200.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,696,300.0
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$256,000.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$149,000.0
Total		28	\$6,077,367.0
3138NWZ77		1	\$415,000.0

	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,827,900.0
Total		14	\$3,242,900.0
3138NWZ85	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,811,900.0
Total		7	\$2,011,900.0
3138NWZ93	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,346,000.0
Total		7	\$2,346,000.0
3138NWZW2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,343,450.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$603,000.0
Total		18	\$4,946,450.0
3138NWZX0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,348,400.0
Total		4	\$1,348,400.0
3138NWZY8	CORNERSTONE MORTGAGE, INC	1	\$390,500.0
	FIRST PRIORITY FINANCIAL INC	1	\$150,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	10	\$1,981,000.0
	KWIK MORTGAGE CORPORATION	1	\$395,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$840,350.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$160,000.0
Total		18	\$3,916,850.0
3138NWZZ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,652,500.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$757,000.0
Total		8	\$2,409,500.0
3138NXBP1	AFFILIATED BANK	2	\$124,176.0
	ALLY BANK	20	\$1,426,823.9
	ALLY BANK (CORP.)	2	\$156,160.2
	ALLY BANK CORP.	10	\$649,880.4
	ALLY CAPITAL CORP.	3	\$170,501.0
	ARBOR MORTGAGE CORPORATION	1	\$67,000.0

	BANK OF ANN ARBOR	1	\$49,000.0
	CLEARPOINT FUNDING, INC.	3	\$207,200.0
	CORNERSTONE MORTGAGE COMPANY	1	\$70,000.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$71,900.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$70,000.0
	GMAC MORTGAGE, LLC	4	\$265,728.8
	HALLMARK HOME MORTGAGE, LLC	4	\$292,450.0
	INDIANA UNIVERSITY CREDIT UNION	1	\$76,000.0
	INSIGHT BANK	1	\$45,000.0
	LAKE ELMO BANK	1	\$62,000.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,500.0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$61,320.0
	PATRIOT LENDING SERVICES, INC.	1	\$60,000.0
	PEOPLES BANK	1	\$77,500.0
	PEOPLES NATIONAL BANK, N.A.	1	\$25,968.5
	PREMIUM MORTGAGE CORP.	1	\$53,500.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$63,200.0
	RUOFF MORTGAGE COMPANY, INC.	1	\$68,750.0
	SCBT	1	\$69,179.0
	STOCKTON MORTGAGE CORPORATION	1	\$58,400.0
	TRIDENT MORTGAGE COMPANY, LP	2	\$135,933.9
	V.I.P. MORTGAGE INC.	1	\$70,900.0
	WEST ALABAMA BANK & TRUST	2	\$132,100.0
Total		71	\$4,747,071.9
3138NXBQ9	ADVANCE MORTGAGE CORPORATION	1	\$107,410.0
	AFFILIATED BANK	2	\$202,972.5
	ALLY BANK	25	\$2,394,467.8
	ALLY BANK (CORP.)	1	\$102,458.2
	ALLY BANK CORP.	7	\$693,471.8
	ALLY CAPITAL CORP.	7	\$690,115.0
	BANK OF NEBRASKA	1	\$102,930.0
	CAPITAL CENTER, LLC	1	\$95,000.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$90,500.0
	CLEARPOINT FUNDING, INC.	1	\$92,000.0
	COMMONWEALTH MORTGAGE, LLC	1	\$106,000.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,000.0
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$91,594.6
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$108,000.0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$106,600.0
	LEND SMART MORTGAGE, LLC	1	\$91,000.0
	LINCOLN FSB OF NEBRASKA	1	\$100,000.0
	MERIDIAN BANK	1	\$97,278.0
	NATIONS RELIABLE LENDING, LLC	3	\$299,250.0

	ON Q FINANCIAL, INC	1	\$105,000.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$110,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$309,319.2
	RESIDENTIAL FINANCE CORPORATION	1	\$91,500.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$100,000.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$87,015.0
	SCBT	1	\$109,500.0
	SUMMIT MORTGAGE, INC.	1	\$86,400.0
	UNION NATIONAL MORTGAGE CO.	1	\$101,000.0
	V.I.P. MORTGAGE INC.	4	\$376,450.0
	WR STARKEY MORTGAGE, LLP	1	\$100,800.0
Total		74	\$7,248,032.5
3138NXBR7	ALLY BANK	6	\$1,215,712.9
	ALLY BANK (CORP.)	1	\$163,311.7
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$202,000.0
Total		8	\$1,581,024.6
3138NXBS5	AFFILIATED BANK	1	\$112,000.0
	ALLY BANK	13	\$1,515,437.3
	ALLY BANK (CORP.)	2	\$239,602.9
	ALLY BANK CORP.	16	\$1,882,091.7
	ALLY CAPITAL CORP.	4	\$475,880.5
	AMERICAN BANK	1	\$113,000.0
	ARBOR MORTGAGE CORPORATION	1	\$113,000.0
	DIRECTORS MORTGAGE, INC.	1	\$113,000.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$113,750.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,000.0
	GEORGETOWN MORTGAGE, LLC	1	\$120,000.0
	INDIANA MEMBERS CREDIT UNION	1	\$119,850.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,000.0
	MORTGAGE MASTER, INC.	1	\$118,475.7
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$116,000.0
	PRIME4BANKS	1	\$118,000.0
	SKYLINE FINANCIAL CORP.	2	\$238,000.0
	SUMMIT MORTGAGE, INC.	1	\$115,000.0
	THE FEDERAL SAVINGS BANK	1	\$125,000.0
	TOP FLITE FINANCIAL, INC.	1	\$114,000.0
	UNION NATIONAL MORTGAGE CO.	1	\$124,470.9
	V.I.P. MORTGAGE INC.	1	\$124,000.0
	WALLICK AND VOLK, INC.	1	\$113,700.0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$112,000.0
Total		56	\$6,581,259.2
3138NXBT3	ALLY BANK	4	\$702,444.2

	ALLY BANK CORP.	2	\$312,600.0
	ALLY CAPITAL CORP.	1	\$284,619.8
	COMMONWEALTH MORTGAGE, LLC	1	\$341,000.0
	INDIANA MEMBERS CREDIT UNION	1	\$135,300.0
	MCLEAN MORTGAGE CORPORATION	1	\$396,800.0
	NATIONS RELIABLE LENDING, LLC	1	\$145,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$195,000.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$518,700.0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$175,500.0
Total		15	\$3,206,964.0
3138NXBU0	ALLY BANK	2	\$387,680.4
	ALLY BANK (CORP.)	1	\$157,230.0
	ALLY BANK CORP.	1	\$184,500.0
	ALLY CAPITAL CORP.	1	\$231,635.2
	ARBOR MORTGAGE CORPORATION	1	\$133,000.0
	BERKSHIRE BANK	1	\$210,000.0
	FEARON FINANCIAL, LLC	1	\$252,000.0
	FIRST INTERNET BANK OF INDIANA	1	\$152,200.0
	SOUTHWEST BANK	1	\$217,600.0
Total		10	\$1,925,845.7
3138NXBV8	ALLY BANK	19	\$2,632,241.7
	ALLY BANK CORP.	3	\$391,037.3
	ALLY CAPITAL CORP.	5	\$712,671.5
	ARBOR MORTGAGE CORPORATION	1	\$130,400.0
	CAPITAL CENTER, LLC	1	\$144,000.0
	INDIANA UNIVERSITY CREDIT UNION	1	\$140,000.0
	LEND SMART MORTGAGE, LLC	2	\$286,750.0
	LINCOLN FSB OF NEBRASKA	1	\$129,500.0
	NATIONS RELIABLE LENDING, LLC	1	\$140,250.0
	NETWORK FUNDING, LP	1	\$134,400.0
	PATRIOT LENDING SERVICES, INC.	1	\$148,000.0
	PERL MORTGAGE, INC.	1	\$133,000.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$141,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$129,000.0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$150,000.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$132,000.0
	SCBT	1	\$147,500.0
	SKYLINE FINANCIAL CORP.	1	\$134,000.0
	SOUTHWEST BANK	1	\$147,000.0
	SUMMIT MORTGAGE CORPORATION	1	\$138,500.0
	THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$126,500.0
	THE BUSINESS BANK DBA PRIME BANK	1	\$140,000.0

	THE MORTGAGE FIRM, INC.	1	\$147,750.0
	WALLICK AND VOLK, INC.	1	\$131,000.0
	WR STARKEY MORTGAGE, LLP	1	\$150,000.0
Total		50	\$6,936,500.6
3138NXBW6	AFFILIATED BANK	1	\$257,679.6
	ALLY BANK	7	\$1,531,701.0
	ALLY BANK CORP.	4	\$714,452.8
	ALLY CAPITAL CORP.	2	\$525,738.6
	MAGNOLIA BANK, INCORPORATED	1	\$150,555.0
	PEOPLES BANK	1	\$279,324.8
	RESIDENTIAL FINANCE CORPORATION	1	\$231,403.0
	TOWNSTONE FINANCIAL, INC.	1	\$309,000.0
	USA DIRECT FUNDING	1	\$274,550.0
Total		19	\$4,274,405.0
3138NXBX4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$339,500.0
	ADVANCE MORTGAGE CORPORATION	5	\$1,189,800.0
	AFFILIATED BANK	1	\$207,706.9
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$195,711.2
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$280,567.3
	AGRICULTURE FEDERAL CREDIT UNION	1	\$341,600.0
	ALLY BANK	109	\$33,893,145.1
	ALLY BANK (CORP.)	4	\$1,078,000.0
	ALLY BANK CORP.	37	\$10,709,683.9
	ALLY CAPITAL CORP.	18	\$5,023,993.1
	ALLYBANK	2	\$915,042.3
	AMERICAN SECURITY MORTGAGE CORP	1	\$221,600.0
	ARBOR MORTGAGE CORPORATION	2	\$546,200.0
	AXIA FINANCIAL, LLC	1	\$322,000.0
	BANK OF ANN ARBOR	1	\$293,200.0
	BANK OF OAK RIDGE	1	\$235,000.0
	BERKSHIRE BANK	2	\$636,886.8
	BM REAL ESTATE SERVICES, INC	3	\$1,008,900.0
	BONDCORP REALTY SERVICES, INC.	9	\$3,656,301.0
	CALIBER FUNDING LLC	1	\$206,600.0
	CALIFORNIA MORTGAGE ADVISORS, INC.	5	\$2,413,083.0
	CAPCORP	1	\$508,534.7
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$450,666.0
	CHL MORTGAGE	1	\$225,600.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,137.3
	CLEARPOINT FUNDING, INC.	1	\$226,000.0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$248,433.4
	COAST 2 COAST FUNDING GROUP, INC.	4	\$1,309,875.0

COMMONWEALTH MORTGAGE, LLC	8	\$2,345,949.2
COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$577,000.0
COMMUNITY BANK CORPORATION	1	\$308,000.0
CROSSLINE CAPITAL INC.	1	\$414,000.0
CS FINANCIAL, INC.	2	\$477,505.3
DIRECTORS FINANCIAL GROUP	2	\$639,000.0
DIRECTORS MORTGAGE, INC.	2	\$581,600.0
EAGLEBANK	1	\$279,594.8
EAST BOSTON SAVINGS BANK	2	\$481,600.0
EDGARTOWN NATIONAL BANK	1	\$417,000.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,000.0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$871,000.0
FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT	1	\$273,400.0
FIRST INTERNET BANK OF INDIANA	1	\$333,454.0
FIRST MORTGAGE OF INDIANA, INC.	1	\$417,000.0
FIRST NATIONAL BANK	1	\$270,000.0
GATEWAY BANK MORTGAGE, INC.	3	\$893,200.0
GOLD COAST BANK	1	\$220,000.0
HALLMARK HOME MORTGAGE, LLC	1	\$196,000.0
HIGHTECHLENDING INC	1	\$320,000.0
HUNTER FINANCIAL GROUP, LLC	1	\$596,115.0
INDIANA UNIVERSITY CREDIT UNION	1	\$197,200.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$417,000.0
JAC FINANCIAL, INC.	1	\$240,000.0
LEGACY GROUP LENDING, INC	1	\$416,399.1
LOWELL CO-OPERATIVE BANK	4	\$1,148,371.0
LOWELL COOPERATIVE BANK	1	\$397,000.0
LUCEY MORTGAGE CORP.	1	\$406,000.0
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,556,500.0
MEGASTAR FINANCIAL CORP.	1	\$191,713.0
MERIDIAN BANK	2	\$582,573.1
MORTGAGE EQUITY PARTNERS, LLC	4	\$982,600.0
MORTGAGE MASTER, INC.	3	\$861,000.0
NATIONS RELIABLE LENDING, LLC	1	\$199,231.0
NETWORK FUNDING, LP	2	\$598,600.0
NEW FED MORTGAGE, CORP.	7	\$2,150,246.0
NFM, INC.	1	\$279,578.2
NORTH JERSEY COMMUNITY BANK	1	\$265,500.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$224,000.0
ON Q FINANCIAL, INC	1	\$402,000.0
OZARK BANK	1	\$403,000.0
PACIFIC CITY BANK	1	\$384,606.9
PERL MORTGAGE, INC.	2	\$446,000.0
PREMIER HOME MORTGAGE, INC.	1	\$415,051.0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$4,403,547.8
	RELIANT MORTGAGE COMPANY, LLC	2	\$540,000.0
	RESIDENTIAL FINANCE CORPORATION	2	\$789,146.2
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$220,000.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,641,500.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$541,608.0
	ROSS MORTGAGE CORPORATION	1	\$344,800.0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$237,000.0
	SAN DIEGO FUNDING	1	\$288,000.0
	SANTA CRUZ HOME FINANCE	2	\$585,400.0
	SCBT	10	\$2,835,420.0
	SHAMROCK FINANCIAL CORPORATION	1	\$178,100.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$240,000.0
	SKYLINE FINANCIAL CORP.	4	\$1,375,100.0
	ST FIN CORP	4	\$1,490,491.9
	STIFEL BANK & TRUST	1	\$259,000.0
	STOCKTON MORTGAGE CORPORATION	1	\$345,931.0
	SUBURBAN MORTGAGE, INC.	1	\$314,400.0
	SURETY FINANCIAL SERVICES	1	\$324,000.0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$228,000.0
	THE FEDERAL SAVINGS BANK	7	\$1,875,700.0
	TOP FLITE FINANCIAL, INC.	2	\$547,200.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$372,000.0
	UNITED FIDELITY FUNDING CORP.	1	\$184,927.9
	UNIVERSAL LENDING CORPORATION	8	\$2,274,417.2
	US DIRECT FUNDING	1	\$200,000.0
	USA DIRECT FUNDING	3	\$918,674.0
	V.I.P. MORTGAGE INC.	7	\$2,615,832.5
	VBS MORTGAGE, LLC	1	\$200,000.0
	VISION MORTGAGE CAPITAL	2	\$614,523.6
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$396,000.0
	WR STARKEY MORTGAGE, LLP	1	\$183,900.0
Total		385	\$118,897,976.0
3138NXBY2	ALLY BANK	4	\$2,059,626.3
	BM REAL ESTATE SERVICES, INC	1	\$623,694.5
	BONDCORP REALTY SERVICES, INC.	3	\$1,572,299.3
	CALIFORNIA MORTGAGE ADVISORS, INC.	4	\$2,240,865.9
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$519,622.6
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$538,475.6
	DIRECTORS FINANCIAL GROUP	1	\$498,588.5
	EAGLEBANK	1	\$615,666.9
	HIGHTECHLENDING INC	1	\$474,656.3
Total		17	\$9,143,496.3

3138NxE29	1STEAGLEMORTGAGEINC	1	\$384,000.0
	1STPACIFICCAPITALCORP	2	\$383,000.0
	AAACAPITALINVESTMENTINC	3	\$1,285,000.0
	ACGFUNDINGINC	3	\$769,000.0
	ACTIVUSHOMELOANS	6	\$1,869,862.0
	ADKFINANCIALGROUPINC	1	\$290,000.0
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$401,000.0
	ADVANTAGEAMERICAMORTGAGE	1	\$417,000.0
	ADVISORMORTGAGEGROUPLLC	1	\$334,000.0
	ALLAMERICANMORTGAGEINC	1	\$288,000.0
	AMERICANFINANCIALLENDINGINC	1	\$169,000.0
	AMERICANFINANCINGCORPORATION	1	\$125,867.0
	AMERICANKENINC	1	\$174,750.0
	AMERICANLIBERTYMORTGAGEINC	2	\$554,500.0
	AMERICANMORTGAGEINC	4	\$983,200.0
	AMERICANPREFERREDLENDING	1	\$287,500.0
	AMERICASMORTGAGEPROFESSIONALSLLC	2	\$732,500.0
	ANDERSONFINANCIALGROUPINCTHE	2	\$356,800.0
	ANNARBORSTATEBANK	2	\$320,000.0
	ASHTONFINANCIALINC	1	\$202,500.0
	ASSUREDFINANCIALCORPORATION	1	\$286,700.0
	ASSUREDMORTGAGEBANKERSCORP	1	\$381,000.0
	ATLANTICCOASTMORTGAGEGROUPINC	1	\$267,000.0
	ATLANTICMORTGAGEANDFUNDINGINC	2	\$715,750.0
	AUGUSTAFINANCIALINC	1	\$290,000.0
	BANKERSFUNDINGGROUPINC	1	\$305,000.0
	BANKWESTINC	1	\$138,000.0
	BARRETFINANCIALGROUPLLC	1	\$154,000.0
	BARRONSMORTGAGEGROUPLTD	1	\$206,000.0
	BAYBURGFINANCIALINC	1	\$232,000.0
	BAYTOBAYLENDING	1	\$120,000.0
	BESTMORTGAGEINC	1	\$167,000.0
	BEZFINANCIALNETWORKINC	2	\$775,900.0
	BICOASTALMORTGAGEINC	1	\$300,000.0
	BLACKHILLSCOMMUNITYBANKNA	1	\$133,800.0
	BLUEBRICKFINANCIALLLC	2	\$561,740.0
	BLUEFINANCIALGROUP	1	\$328,000.0
	CALABASASFUNDINGCORP	2	\$536,500.0
	CALCITYINVESTMENTSINC	1	\$225,000.0
	CALENDINGINC	1	\$393,000.0
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$417,000.0
	CALIFORNIAMISSIONMORTGAGEINC	1	\$570,000.0
	CALIFORNIAMORTGAGEADVISORSINC	2	\$751,000.0
	CAPITALCONCEPTSINC	1	\$417,000.0

CAPITALFARMCREDIT	1	\$148,000.0
CAPITALENDINGREALESTATEINC	1	\$417,000.0
CAPITOLLENDINGGROUPINC	1	\$252,000.0
CASABELLAREALTYINC	1	\$284,000.0
CATALYSTLENDINGINC	5	\$1,230,225.0
CBCNATIONALBANK	1	\$229,050.0
CBFINANCIALGROUPINC	1	\$305,000.0
CHARTERBANK	1	\$232,750.0
CHOICELENDINGCORP	1	\$219,000.0
CHOICEONEMORTGAGECORP	1	\$200,000.0
CHOICESERVICESGROUPINC	1	\$394,792.0
CHRISTENSENFINANCIALINC	1	\$160,000.0
CLIENTFIRSTHOMELOANS	1	\$176,900.0
COASTTOCOASTMTGFINANCIALINC	2	\$565,000.0
COLORADOCAPITALGROUPLLC	2	\$595,300.0
COLUMBUSFIRSTBANK	1	\$312,000.0
COMMUNITYMORTGAGELLC	1	\$165,871.0
CONSOLIDATEDFEDERALCREDITUNION	2	\$497,500.0
COUNTYBANK	1	\$385,000.0
CUSTOMLENDINGGROUPINC	1	\$113,800.0
DAVEFINANCIALINC	1	\$262,500.0
DESERETFIRSTCREDITUNION	1	\$248,000.0
DIRECTHOMELOANSLLC	2	\$805,000.0
DIVISIONMORTGAGEGROUP	1	\$138,400.0
DLJFINANCIALINC	5	\$1,459,388.0
DOMINIONCAPITALMORTGAGEINC	1	\$280,000.0
EASTERNFINANCIALMORTGAGECORP	1	\$304,000.0
EASTSTARMORTGAGE	1	\$192,000.0
EASYMORTGAGEINC	2	\$394,500.0
EMERYFEDERALCREDITUNION	1	\$194,100.0
EMPIREAMERICALLC	3	\$808,000.0
ESSENTIALMORTGAGELOANSERVICESINC	2	\$308,000.0
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$256,220.0
EXCHANGE BANK	1	\$149,000.0
FAIRWAYASSETCORPORATION	2	\$587,000.0
FAIRWAYFUNDINGGROUPINC	1	\$243,200.0
FINANCIALDYNAMICSINC	1	\$262,000.0
FINANCIALUNITEDREALTYINC	1	\$292,000.0
FIRSTCAPITALENDINGGROUPINC	1	\$348,000.0
FIRSTFINANCIALSERVICESINC	2	\$368,800.0
FIRSTFRANKLINREALTYINC	1	\$135,000.0
FIRSTIMPERIALMORTGAGEINC	2	\$788,000.0
FIRSTMORTGAGESOLUTIONSLLC	2	\$504,761.0
FIRSTOHIOHOMEFINANCEINC	3	\$443,101.0
FIRSTOPTIONMORTGAGELLC	3	\$520,000.0

FIRSTWHOLESALELENDINGINC	1	\$250,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,221,664.0
FLORIDASTATEMORTGAGEGROUPINC	1	\$361,000.0
FORBIXCAPITALCORP	2	\$376,000.0
FRANKLINLOANCORPORATION	1	\$235,909.6
FREEMANFINANCIAL	1	\$404,800.0
FSGBANKNA	1	\$400,000.0
GATEWAYCAPITALMORTGAGEINC	1	\$318,250.0
GENERALMORTGAGECAPITALCORPORATION	2	\$710,000.0
GIANTREALTYINCORPORATED	1	\$450,000.0
GLOBALEQUITYFINANCEINC	1	\$204,000.0
GLOBALSTATEMORTGAGEINC	1	\$285,150.0
GOLDENMORTGAGECORP	1	\$295,805.4
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	5	\$1,223,500.0
GOLDWATERBANK	1	\$161,282.2
GOOGAININC	10	\$3,051,000.0
HITECHMORTGAGEINC	1	\$130,000.0
HOMEFINANCINGINC	4	\$1,106,000.0
HOMELINKMORTGAGEINC	4	\$1,634,000.0
HOMESMORTGAGELLC	2	\$523,263.0
HOMESTARMORTGAGEINC	2	\$494,100.0
HOMETOWNMORTGAGECOMPANYINC	1	\$128,000.0
HOMETOWNMORTGAGERESOURCESINC	1	\$288,750.0
HORRYCOUNTYSTATEBANK	1	\$297,000.0
HOUSTONHOMELoANINC	1	\$175,500.0
HUNTERFINANCIALGROUPLLC	1	\$224,700.0
HURONVALLEYFINANCIAL	1	\$131,000.0
IABFINANCIALBANK	1	\$120,000.0
IDAHOCENTRALCREDITUNION	1	\$152,095.0
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$200,000.0
ILOANMASTERINC	2	\$582,200.0
INDEPENDENTBANK	3	\$602,200.0
INTEGRITYHOMELoANoFCENTRALFLORIDA	1	\$179,324.0
INELTYINC	1	\$363,000.0
JOEDONNAINC	1	\$451,000.0
JPREALESTATESERVICESINC	1	\$263,400.0
KBCAPITALCORP	1	\$348,000.0
KEYSFEDERALCREDITUNION	1	\$172,350.0
KEYSTONEBANK	1	\$209,000.0
LEGACYHOMELoANSINC	3	\$871,500.0
LENDINGSOLUTIONSINC	6	\$1,302,700.0
LENSMARTMORTGAGELLC	1	\$183,920.0
LEOMORTGAGEINCORPORATED	1	\$136,875.0
LEWISFINCOMLLC	1	\$416,000.0

LEXINGTONMORTGAGECORPORATION	1	\$161,700.0
LIBERTYCAPITALFINANCIALINC	1	\$355,500.0
LIFETIMEFINANCIALSERVICESLLC	1	\$184,000.0
LINCOLNCAPITALADVISORSLLC	1	\$404,000.0
LOANLEADERSOFAMERICAINC	4	\$791,250.0
LOANREPUBLICFINANCIALINC	1	\$390,000.0
LOTAFINANCIALGROUPINC	1	\$149,000.0
LOTUSFINANCIALCORPORATION	1	\$138,400.0
M2LENDINGSOLUTIONSLLC	1	\$144,750.0
MAHONEMORTGAGELLC	1	\$147,300.0
MALAGAFUNDINGINC	1	\$400,000.0
MANHATTANFINANCIALGROUPINC	2	\$628,300.0
MAPLEMORTGAGECORPORATION	1	\$167,000.0
MASASSOCIATESLLC	1	\$178,000.0
MATTAMYHOMEFUNDINGLLC	1	\$207,572.0
MAVERICKFUNDINGINC	1	\$313,500.0
MCGLONEMORTGAGE	2	\$774,000.0
METROREALINC	1	\$600,000.0
MEYERSFUNDINGINC	1	\$217,500.0
MFGFUNDINGINC	1	\$125,000.0
MGMLENDERSINC	2	\$570,000.0
MICHIGANFINANCIALMORTGAGECOMPANYINC	1	\$114,000.0
MIDAMERICABANCORPINC	1	\$200,000.0
MIDVALLEYSERVICESINC	1	\$313,500.0
MILESTONEMORTGAGEINC	1	\$185,900.0
MKLENDINGCORP	1	\$217,500.0
MORRISONCAPITALCORPORATION	1	\$335,000.0
MORTGAGEADVANTAGEINCTHE	1	\$403,000.0
MORTGAGEMARTINC	1	\$260,000.0
MORTGAGEMAXINC	1	\$246,000.0
MOUNTAINTROPICCONNECTIONSINC	1	\$248,000.0
NALFINANCIAL	1	\$207,600.0
NATIONSLENDINGCORP	4	\$814,225.0
NETWORKCAPITALFUNDINGCORPORATION	18	\$3,976,800.0
NEWCORNERSTONEMORTGAGE	2	\$297,000.0
NEWPORTDEVELOPMENTGROUPINC	2	\$706,500.0
NEWVIEWMORTGAGECORP	2	\$624,000.0
NOBLEHOMELOANSINC	1	\$294,500.0
NORTHERNSIERRAFINANCIALSERVICES	1	\$175,120.0
NORTHPOINTMORTGAGEINC	3	\$966,188.0
NORTHWESTEQUITYSOLUTIONSINC	1	\$147,000.0
NPINC	2	\$565,000.0
OCEANWESTLENDINGINCRM	1	\$273,950.0
OPTIMUMFIRSTINC	10	\$2,697,800.0
PACIFICHORIZONBANCORPINC	1	\$254,000.0

PAVIAFINANCIALSERVICESINC	1	\$330,200.0
PENINSULAMORTGAGEINC	1	\$261,000.0
PILGRIMMORTGAGELLC	1	\$202,400.0
POWERCHOICEMORTGAGE	2	\$557,900.0
PREFERREDHOMEMORTGAGELLC	1	\$178,000.0
PREMIERLENDINGINC	1	\$245,500.0
PREMIERMORTGAGECORP	3	\$927,415.0
PRIORITYLENDING	1	\$284,000.0
PRIORITYLENDINGMORTGAGECORPORATION	1	\$209,300.0
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$352,800.0
PROFICIOMORTGAGEVENTURESLLC	1	\$142,300.0
PROVINCEMORTGAGEASSOCIATESINC	1	\$121,500.0
PYTHIUSHOMELOANSINC	1	\$310,000.0
QCFINANCIALCOMPANY	2	\$1,157,000.0
RAMBERCORP	1	\$187,500.0
REDOAKMORTGAGEINC	1	\$333,200.0
REGENTFINANCIALGROUPINC	1	\$121,000.0
RELIANCEFINANCIALGROUP	3	\$1,287,000.0
RESULTFINANCIALCORP	2	\$865,000.0
ROYALUNITEDMORTGAGELLC	2	\$240,800.0
SANIBELCAPTIVACOMMUNITYBANK	2	\$526,250.0
SECURITYAMERICAMORTGAGEINC	1	\$288,913.0
SHELTERISLANDCAPITAL	1	\$305,000.0
SHORECAPITALCORPORATION	1	\$362,500.0
SIERRAPACIFICMORTGAGECOMPANYINC	1	\$240,000.0
SKAGITSTATEBANK	1	\$324,000.0
SKYFINANCIALSERVICESINC	2	\$462,300.0
SKYLINEFINANCIALCORPORATION	1	\$147,700.0
SMHINC	1	\$396,000.0
SPECTRAMORTGAGECORPORATION	2	\$339,250.0
STMORTGAGELENDINGINC	1	\$352,000.0
STRATISFINANCIALCORP	2	\$495,400.0
SUMMITFINANCIALNETWORKINC	1	\$360,000.0
SUNVALLEYMORTGAGESERVICESLLC	1	\$417,000.0
SUPERRATEINC	2	\$700,900.0
SUSQUEHANNALENDINGGROUPINC	1	\$396,800.0
TAYLORMORRISONHOMEFUNDING	3	\$862,314.0
TEXASHOMEPLACEMORTGAGECOMPANY	1	\$240,000.0
TEXASPREMIERMORTGAGEINC	1	\$214,760.0
THEGFLCAPITALGROUPINC	1	\$170,000.0
THEHORNFOUNDINGCORP	2	\$530,000.0
THELOANSTORY	2	\$678,000.0
THEMORTGAGECOMPANY	1	\$150,000.0
THEMORTGAGEXCHANGE	2	\$333,000.0
THETURNKEYFOUNDATIONINC	3	\$897,300.0

	TOPLEADINGFINANCIALINC	1	\$330,000.0
	TOPONEMORTGAGE	2	\$353,660.0
	TRUSTWORTHYMORTGAGECORPORATION	2	\$401,000.0
	UNITEDAMERICANMORTGAGECORP	5	\$1,760,500.0
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$331,300.0
	UNITEDMORTGAGEEXPRESSINC	1	\$409,200.0
	UNITEDPACIFICREALTYINVESTMENTINC	3	\$555,600.0
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$380,000.0
	VALLEYMORTGAGEFINANCIALLLC	1	\$136,500.0
	VANGUARDFUNDINGLLC	1	\$259,608.4
	VICTORIAFINANCIALCORP	3	\$1,213,500.0
	VINSONMORTGAGESERVICESINC	1	\$231,000.0
	VIVAREALESTATEGROUPINC	2	\$486,000.0
	WATERMARKCAPITALINC	4	\$1,245,000.0
	WESTCALMORTGAGECORPORATION	1	\$329,000.0
	WESTWOODMORTGAGEINC	1	\$181,000.0
	WJBRADLEYMORTGAGECAPITALCORP	3	\$843,284.0
	Unavailable	9	\$2,971,720.0
Total		431	\$115,297,694.7
3138NXE37	AAACAPITALINVESTMENTINC	3	\$880,500.0
	AAXYLLC	1	\$280,000.0
	ACCESSBANK	1	\$173,000.0
	ACGFUNDINGINC	3	\$891,500.0
	ADKFINANCIALGROUPINC	1	\$274,000.0
	ADVANCEDMORTGAGESERVICESLLC	1	\$251,000.0
	ADVANTAGEMORTGAGE	1	\$160,000.0
	AIMFINANCIALINC	1	\$191,000.0
	ALLSTATELENDINGGROUPINC	1	\$277,000.0
	AMERICANFINANCIALLENDINGINC	1	\$336,000.0
	AMERICANHOMELENDINGLLC	1	\$269,500.0
	AMERICANLIBERTYMORTGAGEINC	1	\$417,000.0
	AMERICANPACIFICMORTGAGECORPORATION	1	\$251,000.0
	ANDERSONFINANCIALGROUPINCTHE	1	\$300,000.0
	ANNARBORSTATEBANK	1	\$257,500.0
	ASSETCENTERINCORPORATED	1	\$567,000.0
	ATLANTICCOASTALMORTGAGELLC	1	\$185,000.0
	ATLANTICCOASTMORTGAGEGROUPINC	1	\$223,000.0
	AVISTARCAPITALGROUPLLC	1	\$376,000.0
	BANKERSFUNDINGGROUPINC	3	\$931,000.0
	BESTMORTGAGEINC	1	\$197,000.0
	BICOASTALMORTGAGEINC	2	\$775,000.0
	BLACKHILLSCOMMUNITYBANKNA	2	\$556,000.0
	BLUEBRICKFINANCIALLLC	2	\$515,500.0
	BRIGHTENLENDINGINC	2	\$589,000.0

C4DMORTGAGECOMPANYLLC	1	\$236,800.0
CATALYSTLENDINGINC	1	\$207,200.0
CENTRALNATIONALBANK	1	\$340,000.0
CHARTERBANK	1	\$180,000.0
CHRISTENSENFINANCIALINC	1	\$215,065.0
COASTLANDFEDERALCREDITUNION	1	\$183,000.0
COLONIALMORTGAGECORPORATION	1	\$195,000.0
COLUMBIAMORTGAGEINC	1	\$180,000.0
COMMUNITYHOMELENDINGINC	1	\$209,000.0
CORPORATEINVESTORMORTGAGEGROUPINC	1	\$225,000.0
COUSINSHOMELENDINGINC	1	\$170,000.0
CTCMORTGAGECOMPANYLLC	1	\$271,560.0
CTMORTGAGEINC	1	\$160,500.0
DESERETFIRSTCREDITUNION	1	\$200,000.0
DLJFINANCIALINC	2	\$527,500.0
EASTSTARMORTGAGE	1	\$165,000.0
EMERYFEDERALCREDITUNION	1	\$390,000.0
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$266,000.0
FAIRWAYASSETCORPORATION	1	\$188,800.0
FARMINGTONFINANCIALGROUPLLC	1	\$219,000.0
FIDELITYDIRECTMORTGAGELLC	1	\$170,000.0
FIDELITYFUNDINGCORPORATION	1	\$380,000.0
FIRSTCOMMERCIALCORPORATIONOFAMERICA	1	\$184,000.0
FIRSTFINANCIALSERVICESINC	6	\$1,730,594.0
FIRSTMORTGAGESOLUTIONSLLC	2	\$630,258.0
FIRSTOPTIONMORTGAGELLC	2	\$542,800.0
FIRSTPRIORITYFINANCIALINC	1	\$383,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$926,600.0
FLAGSTONEFINANCIALSERVICESINC	2	\$760,000.0
FORTUNEFINANCIALSERVICESCOMPANY	1	\$228,000.0
FRANKJWEAVERINC	1	\$167,900.0
FUNDINGRESOURCESMORTGAGECORPORATION	1	\$330,500.0
GATEWAYCAPITALMORTGAGEINC	1	\$230,000.0
GENERALMORTGAGECAPITALCORPORATION	1	\$259,000.0
GLOBALLENDINGSOLUTIONSINC	1	\$185,250.0
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	2	\$494,900.0
GOOGAININC	7	\$2,404,000.0
GUARANTYBANKANDTRUSTCOMPANY	1	\$165,000.0
GUARANTYFEDERALMORTGAGELLC	1	\$225,115.0
HEARTLANDBANK	1	\$198,000.0
HERITAGEFINANCIALINC	1	\$158,000.0
HOMEFINANCIALCORPORATION	1	\$227,000.0
HOMEFIRSTMORTGAGECORP	1	\$328,000.0
HOMELINKMORTGAGEINC	1	\$497,000.0

HUNTERFINANCIALGROUPLLC	3	\$812,450.0
HURONVALLEYFINANCIAL	1	\$225,000.0
INDEPENDENTBANK	1	\$200,000.0
INLANDMORTGAGEINC	1	\$200,000.0
INTEGRALENDINGGROUPLLC	1	\$398,000.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$213,750.0
JJSTCORPORATION	1	\$336,000.0
KOHLERCREREDITUNION	1	\$185,000.0
LENDINGSOLUTIONSINC	3	\$875,700.0
LOANCENTRALLLC	1	\$259,600.0
LOTAFINANCIALGROUPINC	1	\$193,000.0
LOTUSFINANCIALCORPORATION	4	\$1,042,000.0
MAC5MORTGAGEINC	1	\$401,000.0
MANCHESTERCOMPANYTHE	1	\$381,000.0
MARKETLINEMORTGAGELLC	1	\$232,000.0
MARVELFINANCIALINC	1	\$488,000.0
MASASSOCIATESLLC	1	\$312,800.0
MAXREALCUPERTINO	2	\$774,000.0
MCGLONEMORTGAGE	3	\$815,000.0
MES2ASSOCIATESMORTGAGECOMPANY	1	\$153,700.0
MFGFUNDINGINC	2	\$620,000.0
MILESTONEMORTGAGEINC	2	\$442,000.0
MORTGAGEBROKERS SERVICESINC	1	\$158,500.0
MORTGAGEFACTORYINC	2	\$347,000.0
MORTGAGEMASTERSOFINDIANAINC	1	\$397,200.0
NEIGHBORHOODLOANS	1	\$200,000.0
NETWORKCAPITALFUNDINGCORPORATION	10	\$2,727,050.0
NEWVISIONMORTGAGEINC	1	\$215,000.0
OMNIFUNDINC	1	\$225,000.0
OPTIMUMFIRSTINC	1	\$252,500.0
OXBOWCREDITCOMPANYLLC	1	\$189,500.0
PATRIOTFINANCIALINC	1	\$306,000.0
PAVIAFINANCIALSERVICESINC	1	\$170,000.0
PJLFINANCIALGROUPINC	1	\$185,000.0
PRIMESOURCEMORTGAGEINC	1	\$256,400.0
PRIORITYLENDINGMORTGAGECORPORATION	1	\$280,500.0
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$190,000.0
RATEONEFINANCIALINC	1	\$338,000.0
REDOAKMORTGAGEINC	1	\$231,000.0
RESOURCELENDERSINC	1	\$260,800.0
RJSINC	1	\$255,000.0
SANIBELCAPTIVACOMMUNITYBANK	1	\$189,000.0
SILVERFINCAPITALGROUPLLC	1	\$161,600.0
SKYFINANCIALSERVICESINC	2	\$401,000.0
SPDMORTGAGEINC	1	\$210,000.0

	STRATEGICLENDINGGROUPINC	2	\$359,790.8
	SUPERRATEINC	1	\$200,000.0
	SVIGROUPINC	1	\$226,000.0
	TEXASPREMIERMORTGAGEINC	1	\$155,300.0
	THEBANKOFSANANTONIO	1	\$234,000.0
	TOPONEMORTGAGE	5	\$1,175,100.0
	TRUSTWORTHYMORTGAGECORPORATION	2	\$536,000.0
	UNITEDAMERICANMORTGAGECORP	3	\$955,000.0
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$173,000.0
	VANGUARDFUNDINGLLC	1	\$155,000.0
	VICTORIAFINANCIALCORP	6	\$1,626,500.0
	WATERMARKCAPITALINC	1	\$400,000.0
	WEBERSTATEFEDERALCREDITUNION	1	\$159,000.0
	WESTERNMORTGAGECO	1	\$156,000.0
	WJBRADLEMORTGAGECAPITALCORP	3	\$738,786.0
	WOLSEYINC	1	\$225,000.0
	WYNDHAMCAPITALMORTGAGEINC	2	\$560,000.0
	Unavailable	2	\$687,800.0
Total		200	\$53,086,168.8
3138NXE45	1STPACIFICCAPITALCORP	1	\$240,000.0
	AAXYLLC	1	\$223,965.0
	ABELMORTGAGEINC	1	\$292,000.0
	ALTAMORTGAGEFINANCIAL	1	\$138,766.8
	ATLANTICCOASTALMORTGAGELLC	1	\$265,000.0
	BLACKRIDGEBANK	1	\$140,000.0
	C4DMORTGAGECOMPANYLLC	2	\$474,950.0
	CAVALIERMORTGAGEGROUPLLC	1	\$408,500.0
	CONEJOVALLEYMORTGAGECORP	1	\$338,000.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.0
	GOOGAININC	3	\$1,191,000.0
	HKHANDASSOCIATES	1	\$417,000.0
	HOMELINKMORTGAGEINC	4	\$1,367,192.4
	IDEALLENDINGSOLUTIONS	1	\$210,000.0
	MARVELFINANCIALINC	2	\$668,000.0
	NORTHWESTPACIFICMORTGAGECORP	1	\$112,500.0
	OPTIMUMFIRSTINC	2	\$831,000.0
	PIONEERMORTGAGEINC	1	\$37,416.6
	QCFINANCIALCOMPANY	3	\$1,139,000.0
	QUINTETMORTGAGELLC	1	\$417,000.0
	SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$245,000.0
	STRAITFINANCIALCORPORATION	1	\$417,000.0
	SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$108,800.0
	TOPONEMORTGAGE	1	\$198,400.0

	TRUESTARMORTGAGE	1	\$194,000.0
	VENSTARINVESTMENTSINC	1	\$394,000.0
	VICTORIAFINANCIALCORP	1	\$390,000.0
	WESTERNHOMEMORTGAGECORPORATION	1	\$182,700.1
	Unavailable	2	\$582,900.0
Total		40	\$11,774,091.0
3138NXE52	AAACAPITALINVESTMENTINC	8	\$2,357,000.0
	AAXYLLC	1	\$368,000.0
	ABELMORTGAGEINC	1	\$211,000.0
	ABLLC	1	\$297,600.0
	ACGFUNDINGINC	2	\$577,000.0
	ACTIVUSHOMELOANS	10	\$2,972,700.0
	ADVANTAGEAMERICAMORTGAGE	1	\$169,000.0
	ALAMOPREMIERMORTGAGEGROUPINC	1	\$240,000.0
	ALLAMERICANMORTGAGEINC	1	\$255,500.0
	ALLSTATELENDINGGROUPINC	1	\$314,500.0
	AMERICANLIBERTYMORTGAGEINC	2	\$559,000.0
	AMERICANMORTGAGEFINANCEINC	1	\$179,000.0
	AMERICANMORTGAGEINC	2	\$623,800.0
	AMERICANPREFERREDLENDING	2	\$612,000.0
	ANDERSONFINANCIALGROUPINCTHE	1	\$220,800.0
	ANNARBORSTATEBANK	2	\$378,000.0
	ASSURED MORTGAGESOLUTIONSLLC	1	\$181,350.0
	ATLANTICHOMECAPITALCORP	1	\$154,030.0
	AUGUSTAFINANCIALINC	2	\$487,000.0
	AZLENDINGEXPERTSLLC	1	\$175,000.0
	BANKERSFUNDINGGROUPINC	2	\$825,500.0
	BANKOFNORTHCAROLINA	1	\$230,000.0
	BANKWESTINC	1	\$220,000.0
	BARRETFINANCIALGROUPLLC	1	\$113,000.0
	BAYCITIESFUNDINGCORPORATION	1	\$410,000.0
	BAYVIEWFINANCIALGROUPLLC	1	\$122,000.0
	BAYVIEWRESIDENTIALBROKERAGE	1	\$208,500.0
	BESTMORTGAGEINC	1	\$242,000.0
	BLUEBRICKFINANCIALLLC	1	\$276,000.0
	C2FINANCIALCORPORATION	1	\$364,000.0
	CALABASASFUNDINGCORP	4	\$1,181,000.0
	CALENDINGINC	1	\$402,000.0
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$328,546.0
	CALIFORNIAMORTGAGEADVISORSINC	1	\$330,000.0
	CAMBRIAFINANCIALGROUPLLC	1	\$232,000.0
	CAPITALFARMCREDIT	1	\$120,000.0
	CAPITALFINANCIALBANCORPINC	1	\$312,000.0
	CAPITALENDINGREALESTATEINC	2	\$700,000.0

CATALYSTLENDINGINC	2	\$547,500.0
CBCNATIONALBANK	1	\$198,957.5
CENTRALFINANCIALGROUPINC	3	\$799,500.0
CENTURYMORTGAGEINC	1	\$184,000.0
CFFUNDINGCORPORATION	1	\$255,000.0
CHARTERBANK	1	\$114,750.0
CHRISTENSENFINANCIALINC	1	\$272,000.0
CLIENTFIRSTHOMELOANS	1	\$417,000.0
COLONIALMORTGAGECORPORATION	2	\$514,000.0
COLUMBIAMORTGAGEINC	2	\$634,935.0
COMMUNITYANDSOUTHERNBANK	1	\$263,086.1
COMMUNITYFIRSTCREDITUNION	1	\$202,500.0
CONSOLIDATEDFEDERALCREDITUNION	2	\$319,875.0
CORBYMORTGAGESERVICESINC	1	\$180,000.0
CORPORATEINVESTORMORTGAGEGROUPINC	1	\$275,000.0
COUNTYBANK	1	\$248,500.0
COURTESYMORTGAGECOMPANY	1	\$212,000.0
CRYSTALCLEARMORTGAGELLC	1	\$314,400.0
CTCMORTGAGECOMPANYLLC	1	\$187,987.0
DANDOINC	1	\$417,000.0
DAVEFINANCIALINC	1	\$272,000.0
DESERETFIRSTCREDITUNION	2	\$387,650.0
DIRECTLOANSONLINEINC	1	\$417,000.0
DIRECTORSFINANCIALGROUP	2	\$555,000.0
DMDFINANCIALCORPORATION	1	\$154,500.0
DREXELMORTGAGECORPORATION	1	\$255,000.0
DYBNFINANCIALCORPORATION	2	\$240,000.0
EASTCOASTFUNDINGOFNEWYORKINC	1	\$333,000.0
EASTCOASTMORTGAGEANDFINANCIALSERVICESINC	1	\$417,000.0
EMPIREAMERICALLC	1	\$332,000.0
EQUITYBANKNA	1	\$155,000.0
EROICAENTERPRISESINC	1	\$132,800.0
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$210,000.0
EXCHANGEBANK	1	\$404,000.0
FAIRWAYASSETCORPORATION	3	\$977,000.0
FAIRWAYINDEPENDENTMORTGAGECORP	3	\$645,350.0
FAREASTMORTGAGECOMPANY	1	\$220,000.0
FIDELITYDIRECTMORTGAGELLC	2	\$540,000.0
FIDELITYFIRSTHOMEMORTGAGECOMPANY	1	\$254,428.0
FIDELITYFIRSTMORTGAGECORPORATION	1	\$135,000.0
FINANCIALDYNAMICSINC	1	\$202,000.0
FIRSTCLASSREALTYSERVICES	1	\$411,000.0
FIRSTCUMBERLANDMORTGAGELLC	1	\$137,500.0
FIRSTEQUITYMORTGAGECOMPANY	2	\$411,000.0
FIRSTFINANCIALSERVICESINC	2	\$726,000.0

FIRSTLIBERTYMORTGAGECOMPANYLLC	2	\$711,750.0
FIRSTMORTGAGESOLUTIONSLLC	1	\$233,000.0
FIRSTOHIOHOMEFINANCEINC	1	\$139,650.0
FIRSTPRIORITYFINANCIALINC	1	\$177,500.0
FIRSTWHOLESALELENDINGINC	1	\$192,200.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$4,838,031.0
FLAGSTONEFINANCIALSERVICESINC	3	\$1,160,000.0
FRANKJWEAVERINC	1	\$230,000.0
FRONTLINEFINANCIALLLC	1	\$144,000.0
GATEWAYBANKMORTGAGEINC	2	\$381,386.4
GENERALMORTGAGECAPITALCORPORATION	4	\$1,183,000.0
GIANTREALTYINCORPORATED	1	\$345,000.0
GLFINANCIALSERVICESLLC	1	\$200,000.0
GLOBALEQUITYFINANCEINC	1	\$260,000.0
GOLDENPACIFICBANKNA	1	\$211,871.9
GOLDENSTATEREALTYMORTGAGEINC	1	\$164,000.0
GOLDENWESTALLIANCEINC	1	\$353,000.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$292,630.0
GOOGAININC	8	\$2,869,350.0
GRANDCASTLEINC	1	\$242,500.0
GRANITEFINANCIALSERVICESINC	1	\$136,000.0
GREENBACKFUNDINGINC	1	\$382,500.0
GULFCOASTMORTGAGEOFNAPLESINC	1	\$290,000.0
HAGOODMORTGAGE	1	\$191,600.0
HERITAGEBANKOFNEVADA	1	\$230,000.0
HKHANDASSOCIATES	1	\$326,000.0
HOMEFIRSTMORTGAGECORP	1	\$308,000.0
HOMEFORXINC	1	\$279,000.0
HOMESMORTGAGELLC	1	\$112,000.0
HOMESTARMORTGAGEINC	4	\$1,001,250.0
HOMETOWNMORTGAGECOMPANYINC	1	\$162,450.0
HOMETOWNMORTGAGECORP	1	\$147,000.0
HORIZONBANKSSB	1	\$165,000.0
HORRYCOUNTYSTATEBANK	1	\$245,500.0
HUDSONUNITEDMORTGAGELLC	2	\$458,442.0
HURONVALLEYFINANCIAL	2	\$501,600.0
IKONFINANCIALGROUPLLC	1	\$295,000.0
INSPIRAGROUPINC	2	\$617,650.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$180,000.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINCAFLORIDACORP	1	\$201,150.0
ISLANDHOMECAPITAL	1	\$272,500.0
JLBMORTGAGEGROUPLLC	1	\$258,500.0
KANEMORTGAGEINC	2	\$565,400.0
KOHLERCREREDITUNION	1	\$237,000.0

LALLEYLOANSINC	1	\$371,000.0
LANZAKINC	1	\$147,000.0
LEGACYLENDINGSERVICESINC	2	\$409,250.0
LENDINGSOLUTIONSINC	4	\$1,100,250.0
LIFETIMEFINANCIALSERVICESLLC	1	\$265,800.0
LINCOLNCAPITALADVISORSLLC	2	\$501,700.0
LOANCENTRALLLC	1	\$258,000.0
LOANLEADERSOFAMERICAINC	1	\$267,700.0
LOANONEMORTGAGECOINC	1	\$247,000.0
LOTAFINANCIALGROUPINC	1	\$266,000.0
MARVELFINANCIALINC	1	\$541,000.0
MASTERMANROCHEINC	3	\$432,500.0
MATTAMYHOMEFUNDINGLLC	1	\$257,431.0
MAXREALCUPERTINO	2	\$979,000.0
MCGLONEMORTGAGE	2	\$546,000.0
METROREALINC	1	\$492,000.0
MKLENDINGCORP	1	\$258,500.0
MORTGAGEFACTORYINC	2	\$492,000.0
MORTGAGEONEFINANCIALSERVICESCORP	1	\$601,000.0
MORTGAGEWORKSINC	1	\$170,000.0
MYCITYLENDER	1	\$288,707.0
NATIONSLENDINGCORP	2	\$415,870.0
NETWORKCAPITALFUNDINGCORPORATION	16	\$3,239,820.0
NEWVIEWMORTGAGECORP	1	\$232,000.0
OBRIENMORTGAGESERVICES	1	\$276,000.0
OCCAPITALREALTYINC	1	\$150,375.0
OCEANMORTGAGECORP	2	\$1,100,000.0
OLDMISSIONMORTGAGEINC	2	\$538,000.0
OPTIMUMFIRSTINC	10	\$2,271,730.0
ORLANDOFINANCIALCENTERINC	1	\$417,000.0
OSSIANSTATEBANK	1	\$190,000.0
PACIFICCOASTFINANCIALLLC	1	\$234,188.0
PENINSULAMORTGAGEINC	1	\$324,000.0
PEOPLESDISCOUNTMORTGAGEINC	2	\$452,710.0
PLATINUMMORTGAGENETWORK	1	\$273,500.0
POWERCHOICEMORTGAGE	1	\$247,000.0
PREMIERLENDINGINC	1	\$162,000.0
PREMIERMORTGAGECORP	1	\$236,800.0
PREMIERMORTGAGERESOURCESLLC	3	\$718,100.0
PRESTIGEMORTGAGESERVICESINC	1	\$295,200.0
PRIORITYLENDING	1	\$123,000.0
QCFINANCIALCOMPANY	1	\$417,000.0
REALPROPERTYFUNDINGGROUPLLC	1	\$245,000.0
REDOAKMORTGAGEINC	1	\$265,500.0
RELIANTBANK	1	\$153,000.0

	RESIDENTIALFIRSTMORTGAGE	4	\$1,458,500.0
	RJSINC	2	\$412,600.0
	ROSSMORTGAGECOMPANYINC	1	\$154,800.0
	ROYALUNITEDMORTGAGELLC	2	\$232,550.0
	RUBICONMORTGAGEADVISORSLLC	1	\$169,005.0
	SEACOASTMORTGAGECORPORATION	1	\$195,000.0
	SELECTINVESTORSMORTGAGECORP	1	\$268,000.0
	SELECTONEMORTGAGEINC	1	\$289,000.0
	SEWARDREALESTATEFINANCIALINC	1	\$194,000.0
	SIMORTGAGEGROUPINC	1	\$240,000.0
	SKYLINEFINANCIALCORPORATION	1	\$368,000.0
	SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$274,500.0
	SPDMORTGAGEINC	1	\$355,000.0
	STARFINANCIAL	2	\$433,350.0
	STEPSTONEMORTGAGECOMPANYINC	1	\$417,000.0
	STRATEGICLENDINGGROUPINC	1	\$352,117.0
	STRATISFINANCIALCORP	2	\$657,000.0
	SUMMITFINANCIALNETWORKINC	2	\$539,400.0
	SUPERRATEINC	1	\$220,000.0
	TASKMORTGAGEANDINVESTMENTSINC	1	\$232,000.0
	TAYLORMORRISONHOMEFUNDING	10	\$2,731,938.0
	TEXASMORTGAGEPROFESSIONALSLLC	1	\$237,600.0
	THEGALKOWSKICOMPANYINC	2	\$618,000.0
	THEGFLCAPITALGROUPINC	1	\$111,000.0
	THEHORNFINANCIALCORP	1	\$200,000.0
	THELOANSTORY	2	\$1,010,500.0
	THEMORTGAGEXCHANGE	1	\$224,800.0
	TRIEMERALDFINANCIALGROUPINC	1	\$193,700.0
	TRUENORTHMORTGAGELLC	1	\$376,000.0
	TRUSTWORTHYMORTGAGECORPORATION	2	\$530,000.0
	UNITEDAMERICANMORTGAGECORP	5	\$2,038,500.0
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$179,600.0
	UNIVERSITYFEDERALCREDITUNION	1	\$341,893.8
	USALENDINGLLC	2	\$459,750.0
	VENSTARINVESTMENTSINC	1	\$365,750.0
	VICTORIAFINANCIALCORP	4	\$1,465,000.0
	WATERMARKCAPITALINC	8	\$2,853,750.0
	WESTERNMORTGAGECO	1	\$189,200.0
	WESTWOODMORTGAGEINC	1	\$404,250.0
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,102,700.0
	WYNDHAMCAPITALMORTGAGEINC	3	\$1,008,046.9
	Unavailable	4	\$1,747,400.0
Total		382	\$103,044,287.9
3138NXES2	AAACAPITALINVESTMENTINC	6	\$1,757,000.0

AAASOUTHERNNEWENGLANDBANK	1	\$265,000.0
AAXYLLC	2	\$431,000.0
ACADEMYMORTGAGECORP	1	\$375,300.0
ACELENDINGLLC	1	\$236,250.0
ACGFUNDINGINC	1	\$396,000.0
ACTIVUSHOMELOANS	7	\$2,619,447.5
ADKFINANCIALGROUPINC	1	\$331,000.0
ADVANTAGECOLORADOINC	2	\$283,660.0
AFFINITYHOMELOANSINC	1	\$506,700.0
ALAMOPREMIERMORTGAGEGROUPINC	2	\$510,400.0
AMERICAHOMEMORTGAGECORP	1	\$410,500.0
AMERICANFINANCIALLENDINGINC	2	\$540,000.0
AMERICANHOMELENDINGLLC	1	\$211,000.0
AMERICANLIBERTYMORTGAGEINC	2	\$550,500.0
AMERICANMORTGAGEINC	5	\$1,228,500.0
AMERICANPREFERREDLENDING	2	\$484,105.0
AMERICASH	1	\$252,000.0
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$173,550.0
AMERIFUNDHOMEMORTGAGELLC	1	\$170,000.0
AMERITRUSTMORTGAGEINC	1	\$308,750.0
AMGFINANCIALGROUPINC	1	\$194,000.0
ANDERSONFINANCIALGROUPINCTHE	2	\$411,450.0
ANGELOAKFUNDINGLLC	1	\$223,100.0
ANNARBORSTATEBANK	1	\$136,000.0
ANPLEXINVESTMENTFINANCIALINC	1	\$405,000.0
APPLEDIRECTFUNDINGCORPORATION	4	\$1,303,000.0
ARIZONAMORTGAGESPECIALISTS	1	\$138,400.0
ASSUREDFINANCIALCORPORATION	3	\$691,600.0
ATEEVINC	1	\$231,000.0
ATLANTICHOMECAPITALCORP	1	\$417,000.0
ATLANTISMORTGAGECOINC	1	\$192,000.0
BANKOFTHEROCKIESNA	2	\$377,250.0
BARRONSMORTGAGEGROUPLTD	1	\$120,600.0
BAYSHOREMORTGAGEFUNDINGLLC	1	\$232,000.0
BCKCAPITALINC	1	\$372,000.0
BESTMORTGAGEINC	1	\$356,600.0
BEZFINANCIALNETWORKINC	1	\$140,000.0
BLACKHILLSCOMMUNITYBANKNA	2	\$382,050.0
BLUEBRICKFINANCIALLLC	4	\$1,101,510.0
BONDSTREETMORTGAGELLC	2	\$787,400.0
BORENSTEINFUNDINGCORP	1	\$329,700.0
BRIGHTENLENDINGINC	1	\$286,000.0
C2FINANCIALCORPORATION	1	\$140,000.0
CALABASASFUNDINGCORP	7	\$2,639,000.0
CALENDINGINC	6	\$2,129,000.0

	CALIFORNIA CONSUMER LENDING	1	\$245,000.0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC	2	\$418,000.0
	CALIFORNIA HERITAGE FINANCIAL	1	\$190,000.0
	CALIFORNIA MORTGAGE ADVISORS INC	2	\$557,750.0
	CAMBRIA FINANCIAL GROUP LLC	1	\$193,500.0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$188,890.0
	CAPITAL FINANCIAL BANK CORP INC	2	\$681,975.0
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$223,250.0
	CAPITAL LENDING REAL ESTATE INC	1	\$453,000.0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$161,136.9
	CASH SAVER LOANS	1	\$264,400.0
	CATALYST LENDING INC	7	\$2,151,181.1
	CBC NATIONAL BANK	2	\$564,120.3
	CBM MORTGAGE LLC	1	\$272,000.0
	CENTRAL BANK OF MISSOURI	1	\$123,201.0
	CENTRAL FINANCIAL GROUP INC	2	\$797,000.0
	CFF FUNDING CORPORATION	4	\$705,850.0
	CHARTER BANK	2	\$527,200.0
	CHOICE LENDING COMPANY LLC	1	\$140,000.0
	CITIZENS MORTGAGE CORPORATION	1	\$174,000.0
	CITY BROOK CORP	1	\$364,000.0
	CLASSIC NY MORTGAGE LLC	1	\$232,000.0
	COLONIAL MORTGAGE CORPORATION	2	\$428,400.0
	COLORADO HOME MORTGAGES INC	1	\$351,800.0
	COMMUNITY AND SOUTHERN BANK	2	\$679,550.0
	COMMUNITY FINANCIAL INC	2	\$358,000.0
	COMMUNITY HOME LENDING INC	1	\$179,500.0
	CONTINENTAL AMERICAN MORTGAGE	1	\$298,600.0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$270,000.0
	COUNSELORS MORTGAGE CORP	1	\$234,000.0
	CRYSTAL CLEAR MORTGAGE LLC	2	\$533,000.0
	CTC MORTGAGE COMPANY LLC	2	\$400,000.0
	CUSTOM LENDING GROUP INC	1	\$168,000.0
	DEL NORTE CREDIT UNION	1	\$417,000.0
	DESERET FIRST CREDIT UNION	3	\$608,200.0
	DIRECTORS FINANCIAL GROUP	1	\$324,000.0
	DLJ FINANCIAL INC	1	\$452,000.0
	DMD FINANCIAL CORPORATION	1	\$197,000.0
	DOMINION CAPITAL MORTGAGE INC	4	\$791,600.0
	EAST COAST CAPITAL CORP	1	\$155,500.0
	EAST STAR MORTGAGE	1	\$270,000.0
	EASY MORTGAGE INC	2	\$328,500.0
	EFFECTIVE MORTGAGE COMPANY	1	\$417,000.0
	EMBASSY FUNDING LLC	1	\$260,000.0
	EMERALD 2000 GROUP	1	\$410,000.0

EMERYFEDERALCREDITUNION	2	\$337,350.0
EQUITABLEMORTGAGE	2	\$357,000.0
EVEHAMMORTGAGELLC	1	\$300,000.0
FAIRWAYASSETCORPORATION	3	\$667,000.0
FAIRWAYFUNDINGGROUP	2	\$557,200.0
FAIRWAYFUNDINGGROUPINC	1	\$161,600.0
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$285,000.0
FAMILYHOMELOANCENTERINC	1	\$255,000.0
FARMINGTONFINANCIALGROUPLLC	1	\$178,000.0
FIDELITYBANCORPINC	1	\$625,000.0
FIDELITYFIRSTMORTGAGECORPORATION	1	\$137,700.0
FINANCIALDYNAMICSINC	1	\$201,000.0
FIRSTAMERICANBANKNATIONALASSOCIATION	1	\$251,000.0
FIRSTAMERICANHOMELOANSINC	1	\$353,000.0
FIRSTBANK	1	\$198,000.0
FIRSTCHOICEFINANCIALINC	1	\$324,900.0
FIRSTFINANCIALSERVICESINC	8	\$2,535,180.9
FIRSTIMPERIALMORTGAGEINC	1	\$243,000.0
FIRSTMORTGAGESOLUTIONSLLC	3	\$718,631.0
FIRSTOPTIONMORTGAGELLC	1	\$270,000.0
FIRSTPRIORITYFINANCIALINC	2	\$462,000.0
FIRSTWHOLESALELENDINGINC	4	\$1,286,060.0
FLAGSHIPFINANCIALGROUPLLC	1	\$246,250.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,401,235.9
FORTRENFUNDINGLLC	1	\$396,000.0
FOUNDATIONMORTGAGECORPORATION	1	\$350,000.0
FOURSTARFUNDINGINC	1	\$375,000.0
FRANKJWEAVERINC	2	\$386,800.0
FRESNOFIRSTBANK	1	\$325,000.0
GATEWAYBANKMORTGAGEINC	1	\$164,000.0
GATEWAYBANKOFCENTRALFLORIDA	1	\$189,000.0
GATEWAYCAPITALMORTGAGEINC	1	\$124,000.0
GENERALMORTGAGECAPITALCORPORATION	6	\$2,203,000.0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$127,000.0
GLOBALEQUITYFINANCEINC	2	\$481,000.0
GMAREALESTATESERVICESINC	1	\$243,500.0
GOLDENEMPIREMORTGAGEINC	2	\$664,823.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	14	\$3,123,556.1
GOLDWATERBANK	2	\$625,250.0
GOOGAININC	17	\$6,546,500.0
GRADIENHOMEMORTGAGELLC	2	\$787,000.0
GRANDCASTLEINC	1	\$244,000.0
GREENCHOICEBANKFSB	1	\$337,500.0
GREENHAVENCAPITALINC	1	\$115,000.0

GREENTREESERVICINGLLC	3	\$678,044.0
GREENVALLEYMORTGAGELLC	1	\$398,000.0
GUARANTYBANKANDTRUSTCOMPANY	2	\$332,000.0
GUARANTYFEDERALMORTGAGELLC	3	\$597,921.0
HARBORCOMMUNITYBANK	1	\$112,000.0
HITECHMORTGAGEINC	1	\$329,000.0
HOMEBUYERSMORTGAGECORP	1	\$285,000.0
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$137,500.0
HOMEPROMISECORPORATION	1	\$133,600.0
HOMESTARMORTGAGEINC	2	\$483,600.0
HOMETOWNMORTGAGECOMPANYINC	2	\$371,400.0
HUDSONUNITEDMORTGAGELLC	1	\$387,872.4
HURONVALLEYFINANCIAL	2	\$523,530.0
ILOANMASTERINC	1	\$200,000.0
INDEPENDENTBANK	4	\$922,600.0
INLANDMORTGAGEINC	1	\$226,500.0
INNOVATIVELENDINGSOLUTIONSINC	1	\$411,460.0
INTEGRALENDINGGROUPLLC	1	\$379,414.9
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$247,500.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	5	\$1,273,650.0
JJSTCORPORATION	1	\$393,000.0
JPREALESTATESERVICESINC	5	\$1,565,500.0
KBCAPITALCORP	1	\$145,000.0
KEYSTONEBANK	1	\$239,087.0
LAKEVIEWFUNDINGCORP	1	\$390,000.0
LALLEYLOANSINC	2	\$350,000.0
LANGDONMORTGAGECOMPANYINC	1	\$386,500.0
LEGACYGROUPLENDINGINC	1	\$334,994.6
LEGACYHOMELOANSINC	1	\$281,000.0
LENDERFIINC	1	\$536,600.0
LENDERLIVENETWORKINC	1	\$200,000.0
LENDINGSOLUTIONSINC	8	\$2,140,250.0
LOANCORPFINANCIALINC	2	\$394,650.0
LOANLEADERSOFAMERICAINC	1	\$593,899.8
LPMCLLC	1	\$417,000.0
LUCEYMORTGAGECORP	1	\$243,000.0
M2LENDINGSOLUTIONSLLC	1	\$142,500.0
MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$324,400.0
MANHATTANFINANCIALGROUPINC	1	\$439,000.0
MARITIMEMORTGAGECORP	1	\$200,000.0
MASASSOCIATESLLC	2	\$667,000.0
MATTAMYHOMEFUNDINGLLC	4	\$851,103.0
MAXREALCUPERTINO	2	\$613,000.0
MCGLONEMORTGAGE	2	\$316,200.0
MELBOURNEFINANCIALCORPORATION	1	\$150,500.0

METROPOLITANHOMEMORTGAGEINC	1	\$124,400.0
MFGFUNDINGINC	4	\$1,112,700.0
MIDVALLEYSERVICESINC	2	\$698,100.0
MILESTONEMORTGAGEINC	2	\$596,000.0
MORTGAGEENTERPRISELTD	1	\$165,000.0
MORTGAGEFACTORYINC	6	\$1,424,875.0
MORTGAGEMASTERSOFINDIANAINC	1	\$221,000.0
MORTGAGEUPLINKCOM	1	\$270,000.0
NATIONSLENDINGCORP	6	\$1,792,759.0
NETWORKCAPITALFUNDINGCORPORATION	23	\$5,787,865.8
NEWERAMORTGAGESERVICESINC	1	\$115,000.0
NEWPORTDEVELOPMENTGROUPINC	1	\$141,650.0
NEWVIEWMORTGAGECORP	1	\$251,944.1
NOBLEHOMELOANSINC	1	\$120,000.0
NORTCOINC	1	\$327,500.0
NORTHEASTERNGROUPLTD	1	\$303,000.0
NORTHERNSEcurityCAPITALCORP	1	\$358,500.0
NORTHERNSIERRAFINANCIALSERVICES	1	\$398,000.0
NORTHISLANDCREDITUNION	1	\$350,000.0
NORTHPOINTMORTGAGEINC	5	\$1,041,500.0
OAKMORTGAGEGROUPINC	1	\$129,600.0
OCCAPITALREALTYINC	2	\$501,500.0
OCEANMORTGAGECORP	1	\$337,000.0
OGLETHORPEMORTGAGECOMPANYINC	1	\$266,750.0
OMNIFUNDINC	7	\$2,028,500.0
OPENMORTGAGELLC	1	\$166,000.0
OPTIMUMFIRSTINC	2	\$388,750.0
OSSIANSTATEBANK	3	\$412,750.0
PACIFICHORIZONBANCORPINC	1	\$152,000.0
PACIFICTRUSTBANK	1	\$401,181.3
PERENNIALMORTGAGEINC	2	\$521,200.0
PILGRIMMORTGAGELLC	1	\$121,000.0
PILLARMORTGAGELLC	1	\$204,000.0
PIONEERMORTGAGENETWORKINC	1	\$202,500.0
PLAINSCOMMERCEBANK	1	\$172,428.2
POCATELLORAILROADFEDERALCREDITUNION	1	\$155,000.0
PRAIRIEMOUNTAINBANK	2	\$644,000.0
PREFERREDMORTGAGELENDERSGROUP	1	\$228,750.0
PREMIERLENDINGINC	2	\$655,000.0
PREMIERMORTGAGECORP	4	\$970,628.0
PREMIERMORTGAGERESOURCESLLC	5	\$1,595,185.0
PRIMETIMEMORTGAGECORPORATION	1	\$287,446.1
PROLENDINGMORTGAGELLC	1	\$252,000.0
PRUDLERFUNDING	1	\$225,061.0
QCFINANCIALCOMPANY	1	\$492,000.0

REALESTATE100INC	2	\$536,000.0
REDOAKMORTGAGEINC	1	\$240,000.0
REDROCKSCREDITUNION	2	\$501,000.0
RELIANCEFINANCIALGROUP	2	\$509,000.0
RENEWLENDINGINC	2	\$305,385.0
RESIDENTIALFIRSTMORTGAGE	3	\$1,101,300.0
RESOURCEMORTGAGESCOMLLC	1	\$150,200.0
RJSINC	2	\$619,100.0
ROSSMORTGAGECOMPANYINC	1	\$391,000.0
ROYALUNITEDMORTGAGELLC	2	\$307,800.0
SACRAMENTO1STMORTGAGEINC	1	\$258,300.0
SEACOASTMORTGAGECORPORATION	2	\$404,800.0
SECUREFINANCIALSERVICESINC	3	\$611,900.0
SFMCFFUNDINGINC	1	\$247,900.0
SKYFINANCIALSERVICESINC	1	\$232,000.0
SKYLINEFINANCIALCORPORATION	6	\$2,267,582.5
SOMERSETLENDINGCORP	1	\$187,350.0
STARFINANCIAL	1	\$257,204.3
STEPSTONEMORTGAGECOMPANYINC	2	\$702,000.0
STRATEGICLENDINGGROUPINC	2	\$570,511.0
STRATISFINANCIALCORP	4	\$1,336,750.0
SUNRISEMORTGAGECOMPANY	1	\$483,000.0
SUPERIORMORTGAGESOLUTIONSINC	1	\$161,200.0
SVIGROUPINC	3	\$1,090,600.0
TAYLORMORRI	1	\$190,018.0
TAYLORMORRISONHOMEFUNDING	12	\$3,073,989.8
TEXASPROFESSIONALMORTGAGELLC	1	\$237,500.0
TEXASSTATEHOMELOANSINC	1	\$122,000.0
THEFARMERSCITIZENSBANK	1	\$240,000.0
THEHOMEEQUITYNETWORKLLC	1	\$195,000.0
THELOANSTORY	1	\$575,000.0
THEMORTGAGEHOUSEINCORPORATED	1	\$139,000.0
THETURNKEYFOUNDATIONINC	1	\$405,200.0
TOPFLITEFINANCIALINC	1	\$183,600.0
TOPONEMORTGAGE	2	\$376,100.0
TRIEMERALDFINANCIALGROUPINC	1	\$292,799.3
TRUSTWORTHYMORTGAGECORPORATION	7	\$1,908,101.4
UNIONCENTERINTERNATIONALBANK	1	\$400,000.0
UNITEDAMERICANMORTGAGECORP	3	\$1,358,000.0
VANGUARDFUNDINGLLC	1	\$391,369.4
VANTAGEWESTCREDITUNION	1	\$111,812.0
VELOCITYFINANCIALLLC	1	\$254,400.0
VENSTARINVESTMENTSINC	1	\$389,500.0
VICTORIAFINANCIALCORP	10	\$2,864,638.0
WATERMARKCAPITALINC	4	\$1,277,500.0

	WESTERNBANCORP	2	\$809,723.6
	WESTWOODMORTGAGEINC	5	\$1,362,650.0
	WJBRADLEYMORTGAGECAPITALCORP	1	\$324,000.0
	WORLDWIDECREDITCORPORATION	1	\$314,500.0
	Unavailable	5	\$1,568,750.0
Total		577	\$156,786,299.4
3138NXETO	1STPACIFICCAPITALCORP	1	\$285,000.0
	1STRATEHOMEMORTGAGEINC	1	\$168,000.0
	1STSOLUTIONMORTGAGEINC	1	\$298,000.0
	AAACAPITALINVESTMENTINC	9	\$2,707,000.0
	AAASOUTHERNNEWENGLANDBANK	1	\$292,000.0
	AAXYLLC	1	\$298,000.0
	ABESTFINANCIALCORPORATION	2	\$429,000.0
	ACGFUNDINGINC	6	\$1,915,000.0
	ACTIVUSHOMELOANS	2	\$695,000.0
	ADVANCEDMORTGAGESERVICESLLC	1	\$238,000.0
	AIMFINANCIALINC	1	\$236,000.0
	ALLYSONHOMETOWNMORTGAGELLC	1	\$341,600.0
	AMCINC	1	\$332,300.0
	AMERIBESTMORTGAGELLC	1	\$157,000.0
	AMERICANASIANEUROPEANAFRICANINC	1	\$250,000.0
	AMERICANFINANCIALLENDINGINC	2	\$598,501.2
	AMERICANLIBERTYMORTGAGEINC	2	\$562,525.0
	AMERICANMORTGAGECORPORATION	1	\$351,500.0
	AMERICANMORTGAGEINC	1	\$396,000.0
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$416,000.0
	AMERICORMORTGAGEINC	1	\$308,000.0
	ANDERSONFINANCIALGROUPINCTHE	3	\$844,500.0
	APPLEDIRECTFUNDINGCORPORATION	4	\$1,342,000.0
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$293,956.7
	BANKERSCHOICEMORTGAGE	1	\$240,000.0
	BANKERSFUNDINGGROUPINC	3	\$948,360.8
	BANKOFCOMMERCE	1	\$182,000.0
	BANKWESTINC	1	\$382,000.0
	BESTMORTGAGEINC	2	\$403,143.7
	BEZFINANCIALNETWORKINC	1	\$394,000.0
	BLUEBRICKFINANCIALLLC	1	\$300,000.0
	BONDSTREETMORTGAGELLC	1	\$272,000.0
	BRIGHTENLENDINGINC	2	\$480,000.0
	C4DMORTGAGECOMPANYLLC	4	\$1,019,000.0
	CALABASASFUNDINGCORP	1	\$395,500.0
	CALIFORNIAMISSIONMORTGAGEINC	1	\$232,900.0
	CAMBRIAFINANCIALGROUPLLC	4	\$974,500.0
	CAPITALEducatorsFEDERALCREDITUNION	1	\$218,482.3

CARDINALMORTGAGECORP	2	\$500,000.0
CASABELLAREALTYINC	1	\$280,000.0
CATALYSTLENDINGINC	1	\$390,000.0
CBCNATIONALBANK	2	\$499,416.2
CFFUNDINGCORPORATION	1	\$253,250.0
CHARTERBANK	3	\$627,500.0
CLASSICNYMORTGAGELLC	1	\$345,000.0
CLIENTFIRSTHOMELOANS	1	\$214,000.0
COLUMBUSFIRSTBANK	1	\$379,200.0
COMMUNITYANDSOUTHERNBANK	1	\$168,000.0
COMMUNITYFIRSTBANK	3	\$747,400.0
COMMUNITYHOMELENDINGINC	1	\$247,000.0
COMMUNITYMORTGAGELLC	1	\$239,621.0
CONSOLIDATEDFEDERALCREDITUNION	2	\$415,000.0
CONTINENTALAMERICANMORTGAGE	1	\$355,600.0
CTMORTGAGEINC	1	\$207,200.0
CYPRUSFEDERALCREDITUNION	1	\$170,000.0
DAVEFINANCIALINC	2	\$595,800.0
DELNORTECREDITUNION	2	\$349,000.0
DLJFINANCIALINC	2	\$458,000.0
DOMINIONCAPITALMORTGAGEINC	2	\$557,800.0
EASTLAKEMORTGAGEINC	1	\$417,000.0
EASYMORTGAGEINC	1	\$151,000.0
EMERYFEDERALCREDITUNION	2	\$347,000.0
EMPIREAMERICALLC	2	\$661,250.0
EQUITYEXPRESSMORTGAGECORPORATION	1	\$392,000.0
EROICAENTERPRISESINC	1	\$234,000.0
EXECUTIVENATIONALBANK	1	\$314,500.0
FAIRWAYASSETCORPORATION	1	\$157,000.0
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$285,400.0
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$201,000.0
FARMINGTONFINANCIALGROUPLLC	1	\$284,700.0
FDBMORTGAGEINC	1	\$193,000.0
FEDERATEDMORTGAGECORP	1	\$175,000.0
FIDELITYBANCORPINC	1	\$226,000.0
FINANCEILLC	1	\$268,850.0
FIRSTCOSMOPOLITANMORTGAGEINC	1	\$165,000.0
FIRSTFINANCIALSERVICESINC	8	\$2,011,300.0
FIRSTIMPERIALMORTGAGEINC	1	\$371,000.0
FIRSTMORTGAGESOLUTIONSLLC	2	\$571,800.0
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$235,000.0
FIRSTWHOLESALELENDINGINC	1	\$295,600.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,730,066.5
GATEWAYCAPITALMORTGAGEINC	2	\$442,000.0

GENERALMORTGAGECAPITALCORPORATION	2	\$715,000.0
GENEVAFINANCIALLLC	1	\$388,000.0
GIANTREALTYINCORPORATED	2	\$626,000.0
GLENFINANCIALSERVICESINC	1	\$494,000.0
GLOBAL-EQUITYFINANCEINC	1	\$301,100.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	6	\$1,412,821.0
GOLDWATERBANK	1	\$331,300.0
GOOGAININC	30	\$10,692,873.4
GRADIENTHOMEMORTGAGELLC	1	\$365,200.0
GRANDCASTLEINC	1	\$273,750.0
GRANDOAKMORTGAGECOINC	1	\$153,000.0
GRANITESTATEMORTGAGECORP	1	\$220,000.0
GUARANTYFEDERALMORTGAGELLC	2	\$496,450.0
GUMTREEMORTGAGELLC	1	\$155,000.0
HOMELINKFINANCIALSERVICES	1	\$345,000.0
HOMELINKMORTGAGEINC	5	\$1,676,486.2
HUNTERFINANCIALGROUPLLC	3	\$828,800.0
IKONFINANCIALGROUPLLC	1	\$199,750.0
INDEPENDENTBANK	3	\$667,500.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$549,400.0
JJSTCORPORATION	3	\$987,000.0
KNOBELFINANCIALSERVICES	1	\$225,000.0
KOHLER-CREDITUNION	2	\$350,600.0
LALLEYLOANSINC	2	\$507,600.0
LEGACYHOMELOANSINC	1	\$417,000.0
LENDERFIINC	1	\$188,700.0
LENDINGSOLUTIONSINC	5	\$1,125,430.0
LIFETIMEFINANCIALSERVICESLLC	1	\$198,000.0
LOANCENTRALLLC	1	\$217,125.0
LOTAFINANCIALGROUPINC	1	\$251,000.0
LOTUSFINANCIALCORPORATION	1	\$214,000.0
LOUISIANAMORTGAGELENDERSLLC	1	\$180,800.0
M2LENDINGSOLUTIONSLLC	1	\$219,500.0
MAGELLANINTERNATIONALMORTGAGECORP	1	\$210,000.0
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$157,200.0
MANHATTANFINANCIALGROUPINC	2	\$697,000.0
MARIONANDPOLKSCHOOLS-CREDITUNION	2	\$506,000.0
MARITAVALENTIINC	1	\$352,000.0
MARVELFINANCIALINC	1	\$414,000.0
MAXREALCUPERTINO	2	\$715,000.0
MCGLONEMORTGAGE	5	\$1,374,805.0
METROREALINC	2	\$568,000.0
MEYERSFUNDINGINC	1	\$329,200.0
MFGFUNDINGINC	3	\$1,072,000.0
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$152,500.0

MILESTONEMORTGAGEINC	1	\$198,000.0
MJMFINANCIALSERVICESINC	1	\$188,500.0
MKLENDINGCORP	2	\$475,500.0
MORTGAGEBROKERSSERVICESINC	2	\$455,500.0
MORTGAGEFACTORYINC	6	\$1,638,750.0
MORTGAGEMARTINC	1	\$300,000.0
NATIONSLENDINGCORP	1	\$417,000.0
NETWORKCAPITALFUNDINGCORPORATION	7	\$1,771,600.0
NEWCORNERSTONEMORTGAGE	3	\$565,600.0
NORTHPOINTMORTGAGEINC	1	\$200,000.0
OMEGAMORTGAGE	1	\$150,000.0
OMNIFUNDINC	1	\$297,253.7
OPTIMUMFIRSTINC	9	\$2,687,400.0
OREGONHOMEMORTGAGELLC	1	\$312,000.0
PJLFINANCIALGROUPINC	1	\$183,000.0
POWERHOUSE SOLUTIONS INC	1	\$288,000.0
PREFERREDHOMELENDINGLLC	1	\$327,300.0
PREMIERHOMEMORTGAGEINC	1	\$320,000.0
PREMIERLENDINGINC	1	\$269,000.0
PREMIERMORTGAGECORP	1	\$238,000.0
PREMIERMORTGAGERESOURCESLLC	3	\$739,900.0
PREOMORTGAGELLC	1	\$173,900.0
PRESTIGEMORTGAGESERVICESINC	1	\$417,000.0
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$278,400.0
PRIMETIMEMORTGAGECORPORATION	1	\$234,586.7
PROFESSIONALFINANCIALCONSULTINGLLC	3	\$814,000.0
PROGRESSIVELENDERSINC	1	\$230,000.0
PROLENDINGMORTGAGELLC	1	\$221,600.0
QCFINANCIALCOMPANY	1	\$320,000.0
QUINTETMORTGAGELLC	1	\$265,000.0
REALESTATE100INC	1	\$200,000.0
REALESTATEFUNDINGSERVICEINC	1	\$231,500.0
REDROCKSCREDITUNION	1	\$204,000.0
RESIDENTIALFIRSTMORTGAGE	1	\$360,000.0
RESIDENTLENDINGGROUPINC	1	\$180,000.0
RJSINC	1	\$404,500.0
ROSSMORTGAGECOMPANYINC	1	\$194,000.0
ROYALUNITEDMORTGAGELLC	1	\$186,400.0
SANIBELCAPTIVACOMMUNITYBANK	1	\$344,000.0
SATORIFINANCIALMORTGAGEGROUPLLC	1	\$159,000.0
SAVEFINANCIALGROUPINCORPORATED	1	\$234,000.0
SCENICOAKSFUNDING	1	\$195,000.0
SEACOASTMORTGAGECORPORATION	1	\$300,000.0
SECUREFINANCIALSERVICESINC	1	\$151,200.0
SELECTONEMORTGAGEINC	1	\$178,500.0

	SENTRIXFINANCIALSERVICESINC	1	\$206,838.6
	SEVERINOFINANCIALINC	1	\$358,000.0
	SKYFINANCIALSERVICESINC	1	\$275,000.0
	SOUTHWESTBANK	1	\$357,000.0
	STRATEGICLENDINGGROUPINC	2	\$436,726.4
	STRATISFINANCIALCORP	1	\$203,000.0
	SUPERRATEINC	1	\$385,000.0
	SUTHERLANDMORTGAGESERVICESINC	3	\$773,476.0
	TAYLORMORRISONHOMEFUNDING	1	\$417,000.0
	THEHOMEEQUITYNETWORKLLC	1	\$172,100.0
	THETURNKEYFOUNDATIONINC	1	\$317,000.0
	TOPONEMORTGAGE	8	\$1,800,000.0
	TRUSTWORTHYMORTGAGECORPORATION	5	\$1,279,000.0
	UNIONCENTERNATIONALBANK	1	\$224,008.6
	UNITEDAMERICANMORTGAGECORP	2	\$578,000.0
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$574,600.0
	USWIDEFINANCIALLLC	2	\$454,000.0
	VENSTARINVESTMENTSINC	3	\$808,000.0
	VICTORIAFINANCIALCORP	17	\$4,983,900.0
	VISIONMORTGAGESERVICESCORP	1	\$156,400.0
	WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$330,400.0
	WATERMARKCAPITALINC	3	\$1,232,000.0
	WENDEBURGINTERESTSINC	1	\$212,454.0
	WESTERNBANCORP	3	\$980,682.8
	WESTWOODMORTGAGEINC	4	\$984,500.0
	WJBADLEYMORTGAGECAPITALCORP	1	\$353,424.4
	WYNDHAMCAPITALMORTGAGEINC	1	\$390,000.0
	Unavailable	6	\$1,813,700.0
Total		405	\$112,401,016.0
3138NXEU7	AAACAPITALINVESTMENTINC	8	\$4,236,000.0
	ACGFUNDINGINC	1	\$526,400.0
	ACTIVUSHOMELoANS	3	\$1,668,000.0
	ADKFINANCIALGROUPINC	1	\$546,250.0
	ALLSTATELENDINGGROUPINC	1	\$578,000.0
	AMCINC	1	\$608,000.0
	AMERICANAMORTGAGEGROUPINC	1	\$604,990.1
	APPLIEDIRECTFUNDINGCORPORATION	2	\$1,225,000.0
	ARBSINCORPORATED	1	\$625,500.0
	BANKERSFUNDINGGROUPINC	1	\$545,000.0
	BAYCITIESFUNDINGCORPORATION	1	\$544,703.8
	BAYVIEWRESIDENTIALBROKERAGE	1	\$610,000.0
	BKLFINANCIALINC	3	\$1,707,000.0
	BONDSTREETMORTGAGELLC	1	\$480,000.0
	BRIGHTENLENDINGINC	3	\$1,840,500.0

BROWNFLAHERTYMORTGAGECOMPANY	1	\$579,718.6
C2FINANCIALCORPORATION	2	\$1,060,300.0
CAPITALENDINGREALESTATEINC	1	\$504,000.0
CASABELLAREALTYINC	1	\$520,000.0
CATALYSTLENDINGINC	2	\$1,046,000.0
CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$504,974.
CIRCLESQUAREGROUPINC	1	\$568,000.0
CITIZENSMORTGAGECORPORATION	1	\$540,000.0
CLASSICNYMORTGAGELLC	1	\$625,000.0
COLONIALMORTGAGECORPORATION	1	\$504,000.0
CONSOLIDATEDFEDERALCREDITUNION	1	\$509,149.9
CROSSMARKFINANCIALCORPORATION	2	\$1,085,500.0
DLJFINANCIALINC	5	\$2,660,200.0
EASYMORTGAGELLC	1	\$517,500.0
EMERALD2000GROUP	1	\$494,000.0
FAIRWAYASSETCORPORATION	1	\$625,500.0
FAREASTMORTGAGECOMPANY	1	\$531,000.0
FINANCIALDYNAMICSINC	3	\$1,737,000.0
FIRSTFINANCIALSERVICESINC	1	\$560,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$484,800.0
GIANTREALTYINCORPORATED	2	\$1,099,400.0
GLENFINANCIALSERVICESINC	1	\$512,000.0
GOLDENSTATEREALTYMORTGAGEINC	1	\$588,900.0
GOOGAININC	35	\$19,678,500.0
GRADIENHOMEMORTGAGELLC	2	\$1,034,650.0
GREENHAVENCAPITALINC	1	\$625,500.0
HOMEFINANCINGINC	1	\$545,000.0
HOMEFOREXINC	1	\$625,000.0
HOMELINKMORTGAGEINC	1	\$500,000.0
HORTONFINANCIALGROUP	1	\$595,000.0
INSPIRAGROUPINC	1	\$625,500.0
JERSEYNATIONALMORTGAGELLC	1	\$576,000.0
JJSTCORPORATION	4	\$2,254,000.0
JPREALESTATESERVICESINC	1	\$625,000.0
KNOBELFINANCIALSERVICES	1	\$625,500.0
LALLEYLOANSINC	4	\$2,143,000.0
LEGACYHOMELOANSINC	1	\$605,000.0
MARTINGROUPLENDINGINC	1	\$465,000.0
MARVELFINANCIALINC	3	\$1,597,000.0
MAXREALCUPERTINO	3	\$1,582,000.0
METROREALINC	2	\$1,115,500.0
MORTGAGEAMERICABANKERSLLC	1	\$558,000.0
MORTGAGEONEFINANCIALSERVICESCORP	1	\$527,000.0
NATIONALPACIFICLENDING	1	\$456,000.0

	NATIONSLENDINGCORP	1	\$472,000.0
	NATIONWIDERESIDENTIALLENDINGINC	2	\$1,188,000.0
	NORTHISLANDCREDITUNION	1	\$480,350.0
	OCEANMORTGAGECORP	1	\$595,000.0
	OMNIFUNDINC	1	\$533,700.0
	OMNIMORTGAGECOINC	3	\$1,753,000.0
	OPTIMUMFIRSTINC	6	\$3,193,684.3
	PREMIERLENDINGINC	4	\$2,318,000.0
	QCFINANCIALCOMPANY	10	\$5,519,500.0
	RATEONEFINANCIALINC	1	\$570,000.0
	RELIANCEFINANCIALGROUP	4	\$2,249,000.0
	RESIDENTIALFIRSTMORTGAGE	4	\$2,159,000.0
	RESULTFINANCIALCORP	1	\$594,000.0
	RJSINC	3	\$1,614,000.0
	SHELTERISLANDCAPITAL	1	\$485,444.9
	SOVEREIGNLENDINGGROUPINC	1	\$490,000.0
	SPDMORTGAGEINC	1	\$514,000.0
	STRATISFINANCIALCORP	2	\$1,058,000.0
	THELOANSTORY	8	\$4,369,500.0
	THETURNKEYFOUNDATIONINC	1	\$485,000.0
	TRUSTWORTHYMORTGAGECORPORATION	2	\$1,166,950.0
	UNITEDAMERICANMORTGAGECORP	7	\$3,888,500.0
	VENSTARINVESTMENTSINC	4	\$2,443,500.0
	VICTORIAFINANCIALCORP	9	\$5,092,500.0
	WATERMARKCAPITALINC	3	\$1,730,500.0
	WJBADLEYMORTGAGECAPITALCORP	18	\$10,604,178.9
	Unavailable	13	\$7,293,607.4
Total		241	\$134,421,352.4
3138NXEV5	ACCESSBANK	1	\$108,000.0
	ADVANCEDMORTGAGESERVICESLLC	1	\$100,000.0
	ALLWINCAPITAL	1	\$105,000.0
	AMGFINANCIALGROUPINC	1	\$100,000.0
	ANDERSONFINANCIALGROUPINCTHE	1	\$85,500.0
	ARAPAHOE CREDITUNION	1	\$107,600.0
	ARBORMORTGAGECORPORATION	1	\$99,500.0
	ARIZONAMORTGAGESPECIALISTS	1	\$91,000.0
	ASSUREDFINANCIALCORPORATION	3	\$311,700.0
	AUGUSTAFINANCIALINC	1	\$110,000.0
	BANCMARTMORTGAGENETWORKINC	1	\$107,500.0
	BANKLINEMORTGAGECORPORATION	1	\$107,200.0
	BANKOFBRIDGERNA	1	\$101,625.0
	BANKOFThEROCKIESNA	1	\$102,000.0
	BESTRATEFINANCEANDREALTY	1	\$109,600.0
	BLACKHILLSCOMMUNITYBANKNA	1	\$105,800.0

BLUEBRICKFINANCIALLLC	1	\$86,000.0
BROWNFLAHERTYMORTGAGECOMPANY	1	\$92,000.0
CALTEXFUNDINGLP	1	\$86,250.0
CAMBRIAFINANCIALGROUPLLC	1	\$105,000.0
CAPITALCITYMORTGAGEINVESTMENTSINC	1	\$100,000.0
CAPITALEducATORSFEDERALCREDITUNION	2	\$182,212.8
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$109,500.0
CAPITOLENDINGGROUPINC	1	\$108,000.0
CASTLEROCKMORTGAGELLC	1	\$92,000.0
CBCNATIONALBANK	1	\$106,086.0
CERTUSCAPITALLLC	1	\$109,000.0
CHOICELENDINGCOMPANYLLC	1	\$105,000.0
CHRISTENSENFINANCIALINC	2	\$183,900.0
COMMUNITYANDSOUTHERNBANK	1	\$104,950.0
COMMUNITYFINANCIALINC	2	\$190,400.0
COVENANTBANK	1	\$98,928.0
CRANBROOKMORTGAGECORPORATION	1	\$86,900.0
CTMORTGAGEINC	1	\$108,350.0
DANDOINC	1	\$102,750.0
DELSURCORPORATION	1	\$100,000.0
DOMINIONCAPITALMORTGAGEINC	2	\$200,598.6
EASTCOASTMORTGAGELENDERSINC	1	\$101,250.0
EQUITABLEHOMEMORTGAGEINC	2	\$212,750.0
EQUITABLEMORTGAGE	2	\$185,385.0
EXCHANGEBANK	1	\$109,000.0
FAIRVIEWLENDINGINC	1	\$109,249.8
FAIRWAYASSETCORPORATION	1	\$87,500.0
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$87,925.0
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$106,000.0
FARMINGTONFINANCIALGROUPLLC	1	\$88,000.0
FIDELITYSTATEBANKTRUSTCO	1	\$99,000.0
FIRSTAMERICABANK	1	\$89,500.0
FIRSTFINANCIALSERVICESINC	1	\$108,600.0
FIRSTIMPERIALMORTGAGEINC	1	\$100,000.0
FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$104,000.0
FIRSTOHIOHOMEFINANCEINC	2	\$201,300.0
FIRSTPRIORITYFINANCIALINC	1	\$89,250.0
FIRSTVOLUNTEERBANK	2	\$190,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,751,390.0
FORTFINANCIALFEDERALCREDITUNION	1	\$91,600.0
FREEDOMLENDINGLLC	1	\$100,000.0
GATEWAYBANKOFCENTRALFLORIDA	1	\$92,000.0
GATEWAYCAPITALMORTGAGEINC	1	\$92,000.0
GENEVAFINANCIALLLC	1	\$104,000.0

GLOBALLENDINGSOLUTIONSINC	1	\$104,000.0
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	2	\$200,000.0
GOLDWATERBANK	2	\$207,750.0
GOOGAININC	3	\$318,400.0
GRASSROOTSMORTGAGEINC	1	\$95,000.0
GUARANTYBANKANDTRUSTCOMPANY	1	\$90,800.0
HAMILTONMORTGAGECORPORATION	1	\$89,855.2
HARBORCOMMUNITYBANK	1	\$100,000.0
HITECHMORTGAGEINC	1	\$88,800.0
HORRYCOUNTYSTATEBANK	1	\$100,000.0
HOUSTONHOMELoANINC	1	\$99,750.0
HURONVALLEYFINANCIAL	2	\$193,600.0
IDAHOFIRSTBANK	1	\$105,600.0
IDAHOLENDINGGROUPLLC	1	\$109,999.1
INDEPENDENTMORTGAGELLC	1	\$90,750.0
INETMORTGAGECORPORATION	1	\$105,000.0
INFINITYFUNDINGPLC	1	\$96,000.0
INFINITYMORTGAGEGROUPINC	1	\$93,600.0
INLANDMORTGAGEINC	1	\$106,800.0
INNOVATIVEMTGGROUP	1	\$100,000.0
JDFINANCIALGROUPINC	1	\$101,250.0
KASHMORTGAGEGROUPINC	1	\$100,000.0
KBCAPITALCORP	1	\$92,000.0
KOHLERCREREDITUNION	4	\$383,450.0
LARABYFINANCIALGROUP	1	\$102,000.0
LENDINGSOLUTIONSINC	4	\$421,200.0
LIBERTYCAPITALFINANCIALINC	1	\$107,400.0
LIBERTYHOMEFUNDINGINC	1	\$100,000.0
LOANLEADERSOFAMERICAINC	3	\$299,400.0
LOUISIANAMORTGAGELENDERSLLC	1	\$109,850.0
MAHONEMORTGAGELLC	1	\$100,000.0
MANHATTANFINANCIALGROUPINC	1	\$105,000.0
MARIONANDPOLKSCHOOLSREDITUNION	2	\$219,700.0
MASASSOCIATESLLC	1	\$100,000.0
MCGLONEMORTGAGE	1	\$95,000.0
MES2ASSOCIATESMORTGAGECOMPANY	1	\$97,500.0
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$106,900.0
MILMARFINANCIAL	1	\$100,000.0
MORTGAGEMASTERSOFINDIANAINC	1	\$101,250.0
MYLENDINGPLACECOM	1	\$105,700.0
NATIONALBANKOFARKANSAS	1	\$102,097.8
NEIGHBORHOODLOANS	1	\$110,000.0
NETWORKCAPITALFUNDINGCORPORATION	1	\$105,900.0
NETWORKFUNDINGLP	1	\$98,000.0
NOLANMORTGAGECORPORATION	1	\$101,500.0

	NORTHPOINTMORTGAGEINC	2	\$210,000.0
	NPINC	1	\$100,000.0
	OCEANBANK	1	\$101,600.0
	OGLETHORPEMORTGAGECOMPANYINC	1	\$97,000.0
	OPTIMUMFIRSTINC	1	\$104,000.0
	OSSIANSTATEBANK	1	\$100,000.0
	PREOMORTGAGELLC	1	\$105,000.0
	PROLENDINGMORTGAGELLC	1	\$108,000.0
	QUANTUMMORTGAGECORPORATION	1	\$105,920.0
	REGENTFINANCIALGROUPINC	2	\$206,950.0
	ROYALUNITEDMORTGAGELLC	1	\$109,600.0
	RUIDOSOMORTGAGE	1	\$109,000.0
	SANIBELCAPTIVACOMMUNITYBANK	2	\$204,500.0
	SCENICOAKSFUNDING	2	\$203,050.0
	SECUREFINANCIALSERVICESINC	2	\$202,625.0
	SKYFINANCIALSERVICESINC	1	\$96,000.0
	STERLINGMORTGAGESERVICEOFTHETREASURECOAST	1	\$87,500.0
	STRATISFINANCIALCORP	1	\$108,000.0
	STRINGERENTERPRISESINC	1	\$85,976.2
	SUNSTREETMORTGAGELLC	1	\$99,300.0
	SUNVALLEYMORTGAGESERVICESLLC	1	\$95,926.0
	SUNVESTMORTGAGEGROUPLLC	1	\$101,600.0
	TAYLORMORRISONHOMEFUNDING	1	\$100,000.0
	TEXASSTATEHOMELOANSINC	2	\$197,000.0
	THEGFLCAPITALGROUPINC	1	\$99,650.0
	TOPONEMORTGAGE	2	\$202,300.0
	TRUSTLINEMORTGAGEINC	1	\$106,000.0
	UNITEDAMERICANMORTGAGECORP	1	\$100,000.0
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$86,000.0
	UNITEDREALESTATEMORTGAGE	1	\$104,000.0
	USALENDINGLLC	1	\$109,000.0
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$108,600.0
	VALLEYMORTGAGEFINANCIALLLC	1	\$88,000.0
	VICTORYFUNDING	1	\$93,200.0
	VINSONMORTGAGESERVICESINC	1	\$101,767.2
	VIPMORTGAGEINC	1	\$105,000.0
	WATERMARKCAPITALINC	1	\$96,000.0
	WESTWOODMORTGAGEINC	1	\$88,350.0
	WILLAMETTEVALLEYBANK	3	\$307,200.0
	Unavailable	2	\$209,000.0
Total		196	\$19,612,966.9
3138NXEW3	AAACAPITALINVESTMENTINC	4	\$551,000.0
	ACTIONMORTGAGELENDINGLLC	1	\$135,000.0
	AFFINITYMORTGAGELLC	1	\$117,000.0

AFFORDABLEMORTGAGELLC	1	\$118,000.0
ALLAMERICANMORTGAGEINC	1	\$136,000.0
AMERICANLIBERTYMORTGAGEINC	1	\$126,000.0
ANDERSONFINANCIALGROUPINCTHE	1	\$148,500.0
ANPLEXINVESTMENTFINANCIALINC	1	\$126,000.0
ARBORMORTGAGECORPORATION	1	\$115,500.0
ASSUREDFINANCIALCORPORATION	1	\$148,100.0
BANKERSFUNDINGGROUPINC	1	\$130,500.0
BANKWESTINC	1	\$128,000.0
BLUESKYMORTGAGECOMPANY	1	\$122,930.0
BONDSTREETMORTGAGELLC	1	\$135,000.0
C2FINANCIALCORPORATION	1	\$116,250.0
CAMBRIAFINANCIALGROUPLLC	1	\$127,000.0
CAPITALFARMCREDIT	1	\$124,000.0
CAPITALTRUSTMORTGAGECORP	1	\$135,000.0
CATALYSTLENDINGINC	1	\$120,000.0
CHARTERBANK	1	\$150,000.0
COMMUNITYFIRSTBANK	1	\$136,000.0
COVENANTBANK	1	\$119,900.0
CRYSTALCLEARMORTGAGELLC	2	\$255,500.0
DESERETFIRSTCREDITUNION	2	\$258,000.0
DIRECTSOURCELENDING	1	\$130,800.0
DLJFINANCIALINC	1	\$142,850.0
DOMINIONCAPITALMORTGAGEINC	1	\$147,750.0
FDBMORTGAGEINC	1	\$125,000.0
FIRSTFRANKLINREALTYINC	1	\$144,300.0
FIRSTMORTGAGESOLUTIONSLLC	3	\$416,200.0
FIRSTOPTIONMORTGAGELLC	1	\$128,500.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,207,631.2
FREEDOMLENDINGLLC	1	\$146,500.0
FSGBANKNA	1	\$136,000.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	5	\$636,000.0
GOLDWATERBANK	1	\$134,400.0
GRADIENHOMEMORTGAGELLC	1	\$146,500.0
GREATWESTERNFINANCIALSERVICESINC	1	\$143,400.0
GUARANTYBANKANDTRUSTCOMPANY	2	\$241,483.3
HERITAGEBANKOFNEVADA	1	\$127,700.0
HOMEFINANCINGINC	1	\$142,500.0
HOMETOWNMORTGAGECOMPANYINC	1	\$142,500.0
HORRYCOUNTYSTATEBANK	1	\$125,500.0
HOUSTONHOMELoANINC	1	\$112,000.0
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$116,600.0
INDEPENDENTMORTGAGELLC	1	\$140,490.0
INLANDVALLEYHOMELoANINC	1	\$135,000.0

	INTEGRALENDINGGROUPLLC	1	\$142,000.0
	INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$139,989.0
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$110,500.0
	KANZABANK	1	\$123,500.0
	KOHLERCREREDITUNION	5	\$624,900.0
	LENDINGSOLUTIONSINC	4	\$522,550.0
	LOTUSFINANCIALCORPORATION	1	\$150,000.0
	M2LENDINGSOLUTIONSLLC	1	\$149,600.0
	MANHATTANFINANCIALGROUPINC	1	\$144,000.0
	MAXREALCUPERTINO	1	\$150,000.0
	MES2ASSOCIATESMORTGAGECOMPANY	1	\$147,000.0
	MORTGAGEBROKERSSERVICESINC	1	\$146,700.0
	MORTGAGEFACTORYINC	1	\$125,700.0
	MORTGAGEMASTERSOFINDIANAINC	1	\$145,600.0
	NETWORKCAPITALFUNDINGCORPORATION	4	\$493,450.0
	NORTHPOINTMORTGAGEINC	1	\$116,000.0
	NORTHWESTEQUITYSOLUTIONSINC	1	\$150,000.0
	OCCAPITALREALTYINC	2	\$251,000.0
	OGDENRAGLANDMORTGAGE	1	\$130,000.0
	OLDMISSIONMORTGAGEINC	1	\$124,000.0
	PANAMMORTGAGEFINANCIALSERVICESINC	1	\$150,000.0
	PJLFINANCIALGROUPINC	2	\$250,000.0
	PROFESSIONALFINANCIALCONSULTINGLLC	1	\$120,000.0
	RENEWLENDINGINC	1	\$130,000.0
	ROYALUNITEDMORTGAGELLC	3	\$382,031.0
	SHAHMORTGAGESINC	1	\$132,000.0
	SKAGITSTATEBANK	1	\$139,500.0
	SKYFINANCIALSERVICESINC	1	\$148,000.0
	SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$120,000.0
	STARIONFINANCIAL	1	\$146,000.0
	STRATEGICLENDINGGROUPINC	1	\$133,535.2
	SUSQUEHANNALENDINGGROUPINC	1	\$143,000.0
	TEXASSTATEHOMELOANSINC	1	\$142,800.0
	TOPFLITEFINANCIALINC	1	\$134,000.0
	TOPONEMORTGAGE	1	\$134,000.0
	TRUESTARMORTGAGE	1	\$120,000.0
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$125,500.0
	UNITEDTEXASBANK	1	\$139,000.0
	USALENDINGLLC	1	\$130,000.0
	VICTORIAFINANCIALCORP	2	\$263,500.0
	WENDEBURGINTERESTSINC	1	\$139,200.0
	WESTERNHOMEMORTGAGECORPORATION	1	\$142,000.0
	WESTERNMORTGAGECO	1	\$110,250.0
	Unavailable	2	\$256,000.0
Total		135	\$17,765,589.7

3138NXEX1	AAACAPITALINVESTMENTINC	1	\$332,500.0
	ADKFINANCIALGROUPINC	1	\$320,000.0
	AMERICANFINANCIALLENDINGINC	1	\$244,000.0
	AMERICANLIBERTYMORTGAGEINC	1	\$271,600.0
	BLUEBRICKFINANCIALLLC	1	\$204,000.0
	CALIFORNIAMORTGAGEADVISORSINC	1	\$320,000.0
	CAPITALEducatorsFEDERALCREDITUNION	1	\$177,226.0
	CATALYSTLENDINGINC	1	\$562,500.0
	COLONIALFIRSTMORTGAGEFUNDINGCORP	1	\$200,000.0
	CORBYMORTGAGESERVICESINC	1	\$404,000.0
	CTCMORTGAGECOMPANYLLC	3	\$770,921.0
	FAIRWAYASSETCORPORATION	1	\$248,000.0
	FIRSTOPTIONMORTGAGELLC	1	\$226,658.0
	FIRSTWHOLESALELENDINGINC	1	\$402,500.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,900.0
	FLAGSTONEFINANCIALSERVICESINC	1	\$200,000.0
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$385,750.0
	HOMELOANMORTGAGESPECIALISTSCORP	1	\$399,700.0
	ILOANMASTERINC	1	\$217,000.0
	INDEPENDENTBANK	1	\$280,000.0
	LEGACYGROUPLENDINGINC	1	\$317,988.0
	LOANCENTERSOFAMERICAINC	1	\$235,000.0
	LOUISIANAMORTGAGELENDERSLLC	1	\$417,000.0
	NATIONSLENDINGCORPORATIONACORPORATION	1	\$360,000.0
	OMNIFUNDINC	1	\$260,000.0
	OPENMORTGAGELLC	1	\$225,000.0
	PEOPLESBANK	1	\$191,729.4
	PRUDLERFUNDING	1	\$222,675.0
	RATEONEFINANCIALINC	1	\$220,000.0
	SKYLINEFINANCIALCORPORATION	1	\$329,000.0
	STARFINANCIAL	1	\$159,317.9
	STRATISFINANCIALCORP	1	\$332,000.0
	SUMMITFINANCIALNETWORKINC	1	\$598,000.0
	SUPERRATEINC	1	\$195,000.0
	TAYLORMORRISONHOMEFUNDING	1	\$417,000.0
	TEXASPREMIERMORTGAGEINC	1	\$178,500.0
	VENSTARINVESTMENTSINC	2	\$515,200.0
	VISTAMORTGAGEGROUPLLC	1	\$208,000.0
	Unavailable	1	\$176,250.0
Total		42	\$11,935,915.5
3138NXEY9	1STPACIFICCAPITALCORP	1	\$416,000.0
	AAACAPITALINVESTMENTINC	6	\$1,918,500.0

ABSOLUTELENDINGGROUPLLC	1	\$144,000.0
ACGFUNDINGINC	4	\$1,139,000.0
ACTIVUSHOMELOANS	3	\$1,082,650.0
ADKFINANCIALGROUPINC	2	\$398,000.0
ADVANCEDMORTGAGESERVICESLLC	1	\$385,000.0
AERIVERAMORTGAGE	1	\$115,550.0
ALAMOPREMIERMORTGAGEGROUPINC	2	\$625,000.0
ALLCOUNTIESFUNDINGINC	1	\$267,000.0
AMCAPMORTGAGELTD	1	\$114,175.0
AMERICANFINANCIALLENDINGINC	1	\$220,000.0
AMERICANHOMESTEADMORTGAGELLC	1	\$417,000.0
AMERICANKENINC	1	\$130,000.0
AMERICANLIBERTYMORTGAGEINC	2	\$458,500.0
AMERICANMORTGAGEINC	2	\$529,320.0
AMERICANPREFERREDLENDING	1	\$417,000.0
ANDERSONFINANCIALGROUPINCTHE	2	\$665,054.0
ANNARBORSTATEBANK	1	\$195,000.0
APPLEDIRECTFUNDINGCORPORATION	3	\$1,219,000.0
ARBORMORTGAGECORPORATION	1	\$132,500.0
ARIZONAMORTGAGESPECIALISTS	1	\$183,000.0
AUGUSTAFINANCIALINC	1	\$374,500.0
BANKERSREFERRALGROUP	1	\$200,000.0
BANKOFJACKSONHOLE	1	\$285,000.0
BANKSOFWISCONSIN	1	\$140,000.0
BAYTOBAYLENDING	1	\$193,800.0
BLUEBRICKFINANCIALLLC	3	\$670,280.0
BONDSTREETMORTGAGELLC	1	\$218,400.0
BRIDGEVIEWMORTGAGECORP	1	\$165,000.0
BRIGHTENLENDINGINC	2	\$563,000.0
C2FINANCIALCORPORATION	1	\$258,500.0
C4DMORTGAGECOMPANYLLC	1	\$159,000.0
CALABASASFUNDINGCORP	1	\$230,000.0
CAMBRIAFINANCIALGROUPLLC	1	\$193,000.0
CARRINGTONMORTGAGESERVICESLLC	2	\$413,500.0
CATALYSTLENDINGINC	1	\$411,000.0
CAVALIERMORTGAGEGROUPLLC	1	\$242,250.0
CBCNATIONALBANK	4	\$1,044,600.0
CBMMORTGAGELLC	1	\$207,500.0
CITIZENSBANK	1	\$173,500.0
COASTALMORTGAGECORP	1	\$228,800.0
COLUMBIAMORTGAGEINC	2	\$524,000.0
COMMUNITYFIRSTCREDITUNION	1	\$405,000.0
COMMUNITYHOMELENDINGINC	1	\$209,300.0
CONSOLIDATEDFEDERALCREDITUNION	3	\$715,775.0
COPPERPOINTMORTGAGELLC	1	\$361,000.0

CORPORATEINVESTORMORTGAGEGROUPINC	2	\$392,500.0
COUSINSHOMELENDINGINC	1	\$230,000.0
CROSSLINECAPITALINC	1	\$233,739.5
CUSTOMLENDINGGROUPINC	1	\$344,000.0
DIRECTHOMELOANSLLC	1	\$221,160.0
DLJFINANCIALINC	2	\$586,000.0
DMDFINANCIALCORPORATION	1	\$138,000.0
EASTCOASTCAPITALCORP	1	\$360,000.0
EASYMORTGAGEINC	1	\$299,000.0
EASYMORTGAGELLC	1	\$162,000.0
ECOMMORTGAGEINC	1	\$197,708.3
EMERALD2000GROUP	1	\$239,000.0
EMERYFEDERALCREDITUNION	2	\$803,000.0
EVERETTFINANCIALINC	1	\$273,878.3
EVESHAMMORTGAGELLC	1	\$164,700.0
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$120,000.0
FFSIINCACORPORATION	1	\$275,000.0
FINANCIALDYNAMICSINC	3	\$1,044,500.0
FIRSTAMERICANHOMELOANSINC	1	\$280,500.0
FIRSTBANK	1	\$254,000.0
FIRSTFINANCIALSERVICESINC	2	\$585,000.0
FIRSTIMPERIALMORTGAGEINC	1	\$303,500.0
FIRSTMORTGAGESOLUTIONSLLC	2	\$406,900.0
FIRSTOHIOHOMEFINANCEINC	1	\$212,000.0
FIRSTOPTIONMORTGAGELLC	1	\$207,686.7
FIRSTPRIORITYFINANCIALINC	1	\$251,100.0
FIRSTPROFESSIONALFINANCECORPORATION	1	\$285,000.0
FIRSTVOLUNTEERBANK	1	\$224,000.0
FIRSTWHOLESALELENDINGINC	1	\$307,500.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,288,429.0
FLAGSTONEFINANCIALSERVICESINC	1	\$271,600.0
FUNDINGRESOURCESMORTGAGECORPORATION	1	\$227,000.0
GATEWAYBANKMORTGAGEINC	1	\$216,804.0
GATEWAYCAPITALMORTGAGEINC	1	\$302,000.0
GENERALMORTGAGECAPITALCORPORATION	2	\$710,000.0
GLENFINANCIALSERVICESINC	1	\$290,000.0
GLFINANCIALSERVICESLLC	1	\$240,072.0
GOLDENEMPIREMORTGAGEINC	1	\$417,000.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$264,000.0
GOLDWATERBANK	5	\$1,385,240.0
GOOGAININC	12	\$5,461,300.0
GRADIENHOMEMORTGAGELLC	1	\$236,000.0
GRANDCASTLEINC	2	\$446,000.0
GRANITESTATEMORTGAGECORP	1	\$172,000.0

	GREENAPPLEMORTGAGESTUDIOINC	1	\$212,000.0
	GREENBACKFUNDINGINC	1	\$262,500.0
	GUARANTYFEDERALMORTGAGELLC	1	\$254,111.0
	HOMEFINANCINGINC	1	\$274,000.0
	HOMELINKMORTGAGEINC	3	\$575,000.0
	HOMESMORTGAGELLC	1	\$186,075.0
	HOMESTARMORTGAGEINC	2	\$284,300.0
	HOMETOWNMORTGAGECOMPANYINC	1	\$267,200.0
	HUNTERFINANCIALGROUPLLC	1	\$335,225.0
	HURONVALLEYFINANCIAL	1	\$280,250.0
	IABFINANCIALBANK	1	\$160,000.0
	IDAHOLENDINGGROUPLLC	1	\$125,875.0
	ILOANMASTERINC	1	\$261,000.0
	INDEPENDENTBANK	1	\$347,000.0
	INFINITYMORTGAGEGROUPINC	1	\$112,000.0
	INNOVATIVELENDINGSOLUTIONSINC	1	\$416,000.0
	INTEGRALENDINGGROUPLLC	1	\$187,000.0
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$579,750.0
	JJSTCORPORATION	1	\$247,000.0
	KKCREALTYANDINVESTMENTSINC	1	\$359,990.0
	LEGACYHOMELOANSINC	1	\$242,000.0
	LENDINGSOLUTIONSINC	5	\$1,395,250.0
	LEXINGTONMORTGAGECORPORATION	2	\$380,500.0
	LINCOLNCAPITALADVISORSLLC	1	\$234,000.0
	LPMCLLC	1	\$187,350.0
	MAC5MORTGAGEINC	1	\$292,675.0
	MAPLEMORTGAGECORPORATION	1	\$140,000.0
	MARVELFINANCIALINC	1	\$531,000.0
	MAXREALCUPERTINO	2	\$789,000.0
	MCGLONEMORTGAGE	1	\$354,750.0
	MELBOURNEFINANCIALCORPORATION	1	\$200,000.0
	MICHIGANUNITEDMORTGAGELLC	1	\$276,000.0
	MIDVALLEYSERVICESINC	1	\$352,000.0
	MIDWESTMORTGAGEINVESTMENTSLTD	1	\$113,000.0
	MINNESOTAFINANCIALSOLUTIONSLLC	1	\$174,300.0
	MKLENDINGCORP	3	\$997,000.0
	MORTGAGEBROKERS SERVICESINC	2	\$623,350.0
	MORTGAGECONSULTANTSGROUPINC	1	\$191,000.0
	MORTGAGEFACTORYINC	1	\$122,500.0
	MORTGAGEWORLD BANKERSINC	1	\$290,000.0
	NATIONSLENDINGCORP	3	\$772,946.0
	NATIONWIDEFUNDINGGROUPCORP	1	\$284,000.0
	NETWORKCAPITALFUNDINGCORPORATION	8	\$2,151,531.0
	NEWVIEWMORTGAGECORP	1	\$328,000.0
	NEWVISIONMORTGAGEINC	1	\$118,000.0

NORTCOINC	1	\$284,700.0
NORTHISLANDCREDITUNION	1	\$323,478.8
NOVAFINANCIALINVESTMENTCORPORATION	1	\$324,500.0
NOVIAREALTYFINANCIALINC	1	\$408,000.0
OCEANMORTGAGECORP	1	\$281,250.0
OMNIFUNDINC	3	\$834,000.0
OPTIMUMFIRSTINC	7	\$1,859,500.0
OXBOWCREDITCOMPANYLLC	1	\$278,600.0
PALMLENDINGLLC	1	\$139,500.0
PREMIERLENDINGINC	1	\$360,000.0
PREMIERMORTGAGERESOURCESLLC	1	\$370,441.2
PRIORITYLENDING	1	\$155,104.0
PRIORITYLENDINGMORTGAGECORPORATION	1	\$196,000.0
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$222,000.0
PROONEINVESTMENTSLTD	1	\$172,000.0
QTFINANCIALINCORPORATED	1	\$204,000.0
REDROCKSCREDITUNION	1	\$411,000.0
REGENTFINANCIALGROUPINC	1	\$255,000.0
REMINGTONMORTGAGELTD	1	\$190,000.0
RESIDENTIALFIRSTMORTGAGE	1	\$170,000.0
RESIDENTIALMORTGAGESOLUTIONS	1	\$113,268.0
RMKFINANCIALCORP	1	\$183,000.0
ROYALUNITEDMORTGAGELLC	1	\$115,000.0
SFMCFFUNDINGINC	1	\$378,000.0
SKYLINEFINANCIALCORPORATION	6	\$2,060,500.0
SOUTHWESTBANK	1	\$417,000.0
SOUTHWESTERNMORTGAGECOMPANY	1	\$323,800.0
STEPSTONEMORTGAGECOMPANYINC	3	\$1,027,000.0
STRATEGICLENDINGGROUPINC	1	\$143,000.0
STRATISFINANCIALCORP	4	\$1,341,500.0
SUMMITMORTGAGECORPORATION	1	\$286,000.0
SUNVALLEYMORTGAGESERVICESLLC	1	\$153,900.0
SUPERRATEINC	1	\$207,000.0
SUTHERLANDMORTGAGESERVICESINC	1	\$222,500.0
SWIFINANCIALSERVICESINC	1	\$135,000.0
TARGETENTERPRISESINC	1	\$300,000.0
TAYLORMORRISONHOMEFUNDING	2	\$725,392.0
TEXASPREMIERMORTGAGEINC	1	\$172,000.0
TEXASSTATEHOMELOANSINC	1	\$219,200.0
THEGFLCAPITALGROUPINC	2	\$413,500.0
THEHORNFFUNDINGCORP	1	\$176,000.0
TOLLESONFAMILYMORTGAGELLC	1	\$120,800.0
TOPONEMORTGAGE	1	\$230,000.0
TRISTATEMORTGAGECORPORATION	1	\$172,000.0
UNITEDAMERICANMORTGAGECORP	1	\$403,750.0

	UNITEDPACIFICREALTYINVESTMENTINC	1	\$152,000.0
	USMORTGAGEBANKERSCORP	1	\$376,000.0
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$161,600.0
	VICTORIAFINANCIALCORP	4	\$2,054,000.0
	WESTCALMORTGAGECORPORATION	1	\$155,000.0
	WJBRADLEYMORTGAGECAPITALCORP	1	\$621,300.0
	WORLDWIDECREDITCORPORATION	1	\$240,800.0
	Unavailable	8	\$2,487,000.0
Total		301	\$83,079,083.9
3138NXEZ6	1STPACIFICCAPITALCORP	3	\$995,250.0
	AAACAPITALINVESTMENTINC	2	\$822,000.0
	AAXYLLC	2	\$530,336.0
	ACGFUNDINGINC	1	\$390,750.0
	ADVANCEDMORTGAGEPLANNERSINC	1	\$417,000.0
	ALLCOUNTIESFUNDINGINC	1	\$402,000.0
	ALTAMORTGAGEFINANCIAL	1	\$317,000.0
	ANDERSONFINANCIALGROUPINCTHE	1	\$387,000.0
	APPLIEDIRECTFUNDINGCORPORATION	1	\$197,000.0
	ATLANTICHOMECAPITALCORP	1	\$285,000.0
	AZLENDINGLLC	1	\$385,000.0
	BAILEYMORTGAGEENTERPRISESINC	1	\$266,750.0
	BANKERSFUNDINGGROUPINC	2	\$965,000.0
	BANKOFBRIDGERNA	1	\$100,000.0
	BANKOFJACKSONHOLE	1	\$320,000.0
	BANKOFMONTANA	1	\$242,000.0
	BLUEBRICKFINANCIALLLC	1	\$351,151.0
	BRIGHTENLENDINGINC	5	\$1,625,000.0
	C4DMORTGAGECOMPANYLLC	3	\$870,600.0
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$195,400.0
	CAPITALFARMCREDIT	1	\$298,000.0
	CENTRALFINANCIALGROUPINC	1	\$287,000.0
	CHARTERBANK	1	\$70,000.0
	CLIFTENTERPRISESINC	1	\$114,100.0
	COMMUNITYFIRSTCREDITUNION	1	\$318,250.0
	COMPLETESYSTEMSINC	1	\$309,000.0
	CONSOLIDATEDFEDERALCREDITUNION	1	\$149,600.0
	CORBYMORTGAGESERVICESINC	1	\$417,000.0
	CRICAPITALMANAGEMENTINC	1	\$127,200.0
	DESERETFIRSTCREDITUNION	1	\$53,000.0
	DLJFINANCIALINC	2	\$712,800.0
	EMPIREAMERICALLC	1	\$363,000.0
	ENTERPRISEPROCESSINGINC	1	\$417,000.0
	EXCHANGEBANK	1	\$237,000.0
	FAIRWAYASSETCORPORATION	1	\$333,000.0

FIDELITYBANCORPINC	1	\$300,000.0
FIDELITYSTATEBANKTRUSTCO	1	\$113,500.0
FINANCIALDYNAMICSINC	2	\$712,000.0
FINANCIALSECURITYBANK	1	\$102,400.0
FIRSTFINANCIALSERVICESINC	6	\$2,136,050.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,283,665.0
GATEWAYCAPITALMORTGAGEINC	1	\$140,625.0
GIANREALTYINCORPORATED	1	\$400,000.0
GLFINANCIALSERVICESLLC	1	\$300,000.0
GLOBALFINANCIALNETWORKIN	1	\$123,200.0
GOOGAININC	23	\$9,549,050.0
GRANDCASTLEINC	1	\$238,000.0
GRANITEMORTGAGECOMPANYINC	1	\$269,222.0
GREATEASTERNMORTGAGEINVESTMENTINC	1	\$233,000.0
GREATPLAINSMORTGAGECOMPANYLLC	1	\$302,100.0
GREENHOMESANDMORTGAGEINC	2	\$635,000.0
GUARANTYFEDERALMORTGAGELLC	1	\$252,315.0
HOMEFIRSTMORTGAGECORP	1	\$311,600.0
HOMELINKMORTGAGEINC	3	\$860,600.0
HOMESTARMORTGAGEINC	2	\$545,165.0
HUNTERLENDINGLLC	1	\$417,000.0
INDEPENDENTBANK	1	\$286,150.0
ISLANDHOMECAPITAL	1	\$217,000.0
JPREALESTATESERVICESINC	2	\$699,400.0
KANEMORTGAGEINC	1	\$203,300.0
KASHMORTGAGEGROUPINC	1	\$213,300.0
KEYWESTLENDINGINC	1	\$296,000.0
KOHLERCREDITUNION	2	\$311,400.0
LAMBFINANCIAL	1	\$134,000.0
LAVALLEYLENDING	1	\$355,000.0
LEGACYHOMELOANSINC	1	\$359,000.0
LEXINGTONMORTGAGECORPORATION	2	\$544,000.0
LOANCENTRALLLC	1	\$208,500.0
MARVELFINANCIALINC	4	\$1,275,500.0
MCGLONEMORTGAGE	2	\$469,000.0
METROREALINC	2	\$804,500.0
MEYERSFUNDINGINC	1	\$272,000.0
MFGFUNDINGINC	1	\$352,000.0
MJMFINANCIALSERVICESINC	1	\$167,900.0
MORTGAGEFACTORYINC	1	\$243,800.0
MORTGAGEMAXINC	1	\$248,000.0
NATIONSLENDINGCORP	1	\$185,000.0
NEWVIEWMORTGAGECORP	1	\$190,500.0
OMNIMORTGAGECOINC	2	\$652,100.0

	OPTIMUMFIRSTINC	9	\$3,052,700.0
	PROFESSIONALFINANCIALCONSULTINGLLC	2	\$589,000.0
	QCFINANCIALCOMPANY	1	\$320,000.0
	REALESTATE100INC	1	\$228,000.0
	REBATE2UREALTYINC	1	\$343,000.0
	RELIANCEFINANCIALGROUP	1	\$368,000.0
	RESIDENTIALFIRSTMORTGAGE	1	\$239,500.0
	SPDMORTGAGEINC	2	\$736,000.0
	STEPSTONEMORTGAGECOMPANYINC	1	\$160,000.0
	SYNERGYCAPITALENDINGINC	1	\$395,500.0
	THELOANSTORY	2	\$744,000.0
	TOPONEMORTGAGE	1	\$360,000.0
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$354,400.0
	TRUSTWORTHYMORTGAGECORPORATION	2	\$780,000.0
	TYLERNICOLEINC	1	\$415,000.0
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$540,000.0
	UNIVERSITYFEDERALCREDITUNION	1	\$120,000.0
	VENSTARINVESTMENTSINC	5	\$1,636,000.0
	VICTORIAFINANCIALCORP	15	\$4,840,750.0
	WATERMARKCAPITALINC	1	\$482,000.0
	WESTERNHOMEMORTGAGECORPORATION	1	\$178,800.0
	WJBRADLEYMORTGAGECAPITALCORP	2	\$771,150.0
	YUNICORNREALTYINC	2	\$434,000.0
	Unavailable	14	\$4,559,350.0
Total		210	\$65,829,179.0
3138NXH26	JPMORGAN CHASE BANK, N.A.	28	\$2,709,267.4
Total		28	\$2,709,267.4
3138NXH34	JPMORGAN CHASE BANK, N.A.	22	\$2,769,710.7
Total		22	\$2,769,710.7
3138NXH42	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$158,744.2
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.0
	ASHEVILLE SAVINGS BANK, SSB	1	\$174,724.5
	ASPIRE FINANCIAL, INC.	1	\$160,288.2
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$151,050.0
	ASSURED MORTGAGE INC	1	\$163,000.0
	CAPSTAR LENDING LLC	1	\$173,800.0
	CHURCHILL MORTGAGE CORPORATION	1	\$173,000.0
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$165,738.7
	DISCOVER HOME LOANS, INC	1	\$173,476.5
	DISCOVER HOME LOANS, INC.,	1	\$173,500.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,450.0

	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$168,000.0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$319,750.0
	FM LENDING SERVICES, LLC	1	\$171,608.5
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$156,000.0
	IBERIABANK MORTGAGE COMPANY	1	\$165,476.7
	IDEAL HOME LOANS, LLC,	1	\$171,200.0
	INLANTA MORTGAGE INC	1	\$168,500.0
	JPMORGAN CHASE BANK, N.A.	296	\$47,944,472.2
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$168,000.0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$168,733.9
	MORTGAGE AMERICA, INC	1	\$171,350.0
	MORTGAGE AMERICA, INC.	1	\$151,520.8
	MORTGAGE FINANCIAL, INC.	1	\$167,000.0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$169,720.5
	PARAGON HOME LOANS INC	1	\$174,400.0
	PERFORMANCE FINANCIAL INC	1	\$173,000.0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$172,424.2
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,257.5
	Unavailable	36	\$5,857,677.8
Total		362	\$58,784,864.8
3138NXH59	ACADEMY MORTGAGE CORPORATION.	1	\$160,556.4
	ASPIRE FINANCIAL, INC.	1	\$155,780.2
	BELL STATE BANK & TRUST	1	\$157,273.0
	DHI MORTGAGE COMPANY LTD	1	\$158,884.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,277.5
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$153,203.8
	HOMESTEAD FUNDING CORP.	1	\$167,453.0
	JPMORGAN CHASE BANK, N.A.	116	\$18,617,144.3
	NEW AMERICAN MORTGAGE, LLC	1	\$171,000.0
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,548.3
	ON Q FINANCIAL, INC.	1	\$165,366.6
	RUOFF MORTGAGE COMPANY INCORPORATED,	1	\$158,770.9
Total		127	\$20,386,258.4
3138NXH67	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	2	\$778,767.0
	JPMORGAN CHASE BANK, N.A.	28	\$7,274,849.3
	Unavailable	26	\$8,309,965.3
Total		56	\$16,363,581.6

3138NXH75	4TRUST MORTGAGE INC	1	\$95,800.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$88,943.5
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$102,834.3
	JPMORGAN CHASE BANK, N.A.	387	\$37,419,760.1
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$200,837.5
	MORTGAGE NETWORK INC.	1	\$100,000.0
	ONE NEVADA CREDIT UNION	1	\$109,679.2
	PHH HOME LOANS, LLC	1	\$86,264.0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$89,861.4
	UNION BANK AND TRUST COMPANY	3	\$298,679.2
	UNION NATIONAL MORTGAGE CO	1	\$93,352.8
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$103,723.1
	WOLFE FINANCIAL INC, A CORPORATION	1	\$108,966.9
Total		402	\$38,898,702.3
3138NXH83	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,000.0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$87,867.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,663.5
	FIRST COLLINSVILLE BANK	1	\$90,000.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,849.3
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$92,200.0
	JPMORGAN CHASE BANK, N.A.	204	\$19,895,095.2
	KEY MORTGAGE SERVICES, INC	1	\$100,502.5
	NFM INC DBA NATHIONAL FIDELITY MORTGAGE CORPORATION	1	\$97,600.0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$100,000.0
	SIGNATURE MORTGAGE CORPORATION	1	\$103,000.0
Total		214	\$20,853,778.1
3138NXH91	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING,	1	\$86,011.9
	ASPIRE FINANCIAL, INC.	1	\$93,371.1
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$101,750.0
	JPMORGAN CHASE BANK, N.A.	205	\$19,949,102.9
	MORTGAGE NETWORK, INC.	1	\$90,000.0
	SENTE MORTGAGE INC	1	\$102,223.3
Total		210	\$20,422,459.3
3138NXHV2	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,988,825.0
Total		6	\$1,988,825.0
3138NXHW0	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,251,150.0
Total		21	\$6,251,150.0

3138NXHX8	FIRST OPTION MORTGAGE, LLC	1	\$162,249.8
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$502,418.2
	JPMORGAN CHASE BANK, N.A.	7	\$908,205.0
Total		11	\$1,572,873.0
3138NXHY6	JPMORGAN CHASE BANK, N.A.	9	\$2,079,676.7
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$316,467.0
Total		10	\$2,396,143.8
3138NXHZ3	JPMORGAN CHASE BANK, N.A.	37	\$2,161,375.5
Total		37	\$2,161,375.5
3138NXJ24	JPMORGAN CHASE BANK, N.A.	37	\$7,559,421.0
Total		37	\$7,559,421.0
3138NXJ32	JPMORGAN CHASE BANK, N.A.	68	\$14,276,966.0
Total		68	\$14,276,966.0
3138NXJ40	JPMORGAN CHASE BANK, N.A.	43	\$7,624,331.3
Total		43	\$7,624,331.3
3138NXJ57	ACADEMY MORTGAGE CORPORATION	1	\$124,605.9
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$116,431.8
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,662.0
	AMERICAN FINANCING CORPORATION	1	\$136,294.4
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$130,577.9
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$241,734.6
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$145,026.2
	ASSOCIATED MORTGAGE CORPORATION	1	\$135,400.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$144,182.5
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$136,400.0
	BELL STATE BANK & TRUST	1	\$112,400.0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$145,265.9
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$144,000.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$139,784.4
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$116,124.7
	DISCOVER HOME LOANS, INC.	2	\$280,576.7
	DISCOVER HOME LOANS, INC.,	1	\$110,044.6
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,530.5
	EAST BOSTON SAVINGS BANK	1	\$129,799.8

ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$120,000.0
FIRST BANK	1	\$149,503.8
FIRST HOME MORTGAGE CORPORATION	1	\$111,082.4
FIRST OPTION LENDING, LL (FN), A LIMITED LIABILITY COMPANY	1	\$130,197.2
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$146,990.0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION.	1	\$136,294.4
GARDNER FINANCIAL SERVICES, LTD.	1	\$150,000.0
GUARANTEED HOME MORTGAGE COMPANY	1	\$149,349.4
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$114,000.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,500.0
HOMETRUST MORTGAGE COMPANY	1	\$144,776.7
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$112,800.0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$139,400.0
JPMORGAN CHASE BANK, N.A.	562	\$72,545,103.4
LUXURY MORTGAGE CORP.	1	\$150,000.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$134,787.5
MEGASTAR FINANCIAL CORP.,	1	\$126,700.2
MEGASTAT FINANEIAL CORP.,A COLORADO CORPORATION	1	\$144,328.2
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$131,496.0
MORTGAGE AMERICA INC	1	\$139,036.2
MORTGAGE MASTER, INC.	1	\$118,460.6
NJ LENDERS CORP.	1	\$133,079.2
PACOR MORTGAGE CORP	1	\$136,368.7
PEOPLES BANK	1	\$150,000.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$134,796.6
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$124,406.6
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$139,000.0
REGENCY MORTGAGE CORPORATION	1	\$117,628.0
REPUBLIC BANK & TRUST	1	\$137,000.0
RESIDENTIAL HOME FUNDING CORP.,	1	\$119,621.7
ROYAL UNITED MORTGAGE LLC	1	\$119,000.0
SAIL MORTGAGE CORP	1	\$141,776.5
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,400.0
SCBT	2	\$256,108.9
SIGNATURE MORTGAGE CORPORATION	1	\$117,721.0
THE MORTGAGE COMPANY	1	\$115,442.8
UNION BANK AND TRUST COMPANY	1	\$139,014.1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,215.6
VANGUARD FUNDING LLC	1	\$117,818.3
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,527.1

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$149,527.1
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,868.4
Total		626	\$80,995,970.3
3138NXJ65	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,802.7
	AURORA MORTGAGE, LLC	1	\$129,808.4
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$136,114.6
	BANK OF ENGLAND, A CORPORATION	1	\$142,115.4
	BELL STATE BANK & TRUST	1	\$148,281.2
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$130,815.4
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$116,669.7
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$127,005.7
	JPMORGAN CHASE BANK, N.A.	402	\$51,303,690.5
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$111,934.5
	MORTGAGE INVESTORS GROUP	1	\$142,496.6
	NORTHERN STATES FUNDING GROUP INC	1	\$145,600.0
	UNION BANK AND TRUST COMPANY	1	\$148,560.2
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,088.6
	VERITAS FUNDING LLC	1	\$141,364.3
Total		416	\$53,206,348.4
3138NXJ73	JPMORGAN CHASE BANK, N.A.	29	\$3,741,204.4
Total		29	\$3,741,204.4
3138NXJ81	JPMORGAN CHASE BANK, N.A.	4	\$849,721.0
	Unavailable	4	\$850,569.8
Total		8	\$1,700,290.8
3138NXJ99	JPMORGAN CHASE BANK, N.A.	6	\$1,514,409.0
Total		6	\$1,514,409.0
3138NXJA6	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$45,428.3
	HOMESTEAD FUNDING CORP.	1	\$84,766.3
	JPMORGAN CHASE BANK, N.A.	282	\$21,166,054.0
	NTFN, INC.	1	\$78,875.6
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$75,000.0
Total		286	\$21,450,124.5
3138NXJB4	AMERICAN EQUITY MORTGAGE, INC.	1	\$50,923.1

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,636.5
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$65,805.2
	IMORTGAGE.COM INC	1	\$82,261.8
	IMORTGAGE.COM, INC.	1	\$79,758.6
	JPMORGAN CHASE BANK, N.A.	298	\$20,761,320.9
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$71,123.6
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$49,858.8
	MORTGAGE NETWORK, INC.	1	\$57,912.6
	NORTHWEST MORTGAGE GROUP, INC.	1	\$66,298.5
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$67,200.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,217.7
	VECTRA BANK COLORADO NA	1	\$79,769.0
Total		310	\$21,571,086.9
3138NXJC2	AMERIPRO FUNDING, INC.	1	\$82,685.9
	ASPIRE FINANCIAL, INC.	1	\$62,913.2
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$71,250.0
	HOMESTAR FINANCIAL CORPORATION	1	\$61,664.9
	JPMORGAN CHASE BANK, N.A.	446	\$27,595,565.0
	MORTGAGE INVESTORS GROUP	1	\$49,520.0
	NETWORK FUNDING LP DBA UNITED LENDING, LLC	1	\$68,065.8
	REGENCY MORTGAGE CORPORATION	1	\$74,792.9
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$78,183.5
Total		454	\$28,144,641.5
3138NXJD0	A.K.T. AMERICAN CAPITAL, INC	1	\$297,099.2
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$397,138.5
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$270,051.6
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$265,891.3
	JPMORGAN CHASE BANK, N.A.	51	\$11,654,774.2
	MORTGAGE NETWORK INC	1	\$344,513.9
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$212,513.3
	Unavailable	10	\$2,533,275.9
Total		67	\$15,975,258.2
3138NXJE8	ALLEN TATE MORTGAGE SERVICES INC	1	\$93,999.5
	AMERIFIRST FINANCIAL INC	1	\$100,358.4
	IMORTGAGE.COM INC	1	\$99,711.3
	JPMORGAN CHASE BANK, N.A.	104	\$10,371,844.7
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,432.0
Total		108	\$10,754,346.1

3138NXJF5	JPMORGAN CHASE BANK, N.A.	19	\$1,827,724.3
	WALLICK AND VOLK INC	1	\$97,074.0
Total		20	\$1,924,798.4
3138NXJG3	JPMORGAN CHASE BANK, N.A.	87	\$5,496,042.3
	MORTGAGE NETWORK, INC.	1	\$80,790.8
	TRI-STATE MORTGAGE COMPANY	1	\$80,800.0
	UNION MORTGAGE GROUP INC	1	\$83,479.5
Total		90	\$5,741,112.6
3138NXJH1	JPMORGAN CHASE BANK, N.A.	33	\$5,323,157.2
Total		33	\$5,323,157.2
3138NXJJ7	JPMORGAN CHASE BANK, N.A.	48	\$4,691,160.7
Total		48	\$4,691,160.7
3138NXJK4	JPMORGAN CHASE BANK, N.A.	41	\$3,933,914.0
Total		41	\$3,933,914.0
3138NXJL2	JPMORGAN CHASE BANK, N.A.	54	\$3,648,302.1
Total		54	\$3,648,302.1
3138NXJM0	JPMORGAN CHASE BANK, N.A.	73	\$4,440,306.7
Total		73	\$4,440,306.7
3138NXJN8	JPMORGAN CHASE BANK, N.A.	9	\$2,719,143.3
Total		9	\$2,719,143.3
3138NXJP3	JPMORGAN CHASE BANK, N.A.	82	\$10,510,640.6
Total		82	\$10,510,640.6
3138NXJQ1	JPMORGAN CHASE BANK, N.A.	14	\$1,775,477.6
Total		14	\$1,775,477.6
3138NXJR9	JPMORGAN CHASE BANK, N.A.	13	\$2,864,232.0
Total		13	\$2,864,232.0
3138NXJS7	JPMORGAN CHASE BANK, N.A.	40	\$8,404,833.1
Total		40	\$8,404,833.1
3138NXJT5	JPMORGAN CHASE BANK, N.A.	70	\$14,384,464.1
	STIFEL BANK AND TRUST	1	\$158,665.9
Total		71	\$14,543,130.0

3138NXJU2	JPMORGAN CHASE BANK, N.A.	31	\$5,410,978.3
Total		31	\$5,410,978.3
3138NXJV0	DISCOVER HOME LOANS, INC.	1	\$376,100.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,810.2
	JPMORGAN CHASE BANK, N.A.	76	\$15,607,461.7
	RESIDENTIAL HOME FUNDING CORP	1	\$151,760.7
	THE BUSINESS BANK	1	\$150,063.4
Total		81	\$16,793,196.2
3138NXJW8	JPMORGAN CHASE BANK, N.A.	148	\$29,971,060.2
	MORTGAGE NETWORK, INC.	1	\$249,661.0
	UNION MORTGAGE GROUP INC	1	\$248,265.1
Total		150	\$30,468,986.3
3138NXJX6	JPMORGAN CHASE BANK, N.A.	11	\$1,617,816.5
Total		11	\$1,617,816.5
3138NXJY4	ACOPIA LLC, A CORPORATION	1	\$178,570.0
	BANK OF ENGLAND, A CORPORATION	1	\$313,505.8
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$323,000.0
	DAS ACQUISITION COMPANY, LLC	1	\$222,649.0
	FEARON FINANCIAL, LLC	1	\$314,723.7
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$159,842.4
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$315,502.6
	JPMORGAN CHASE BANK, N.A.	352	\$80,821,455.3
	KITSAP BANK	1	\$194,100.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$369,442.7
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$163,716.6
	MORTGAGE 1 INCORPORATED	1	\$205,975.3
	MORTGAGE MASTER, INC.	1	\$200,390.9
	TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$398,711.4
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$220,100.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$397,226.8
Total		367	\$84,798,913.1
3138NXJZ1	JPMORGAN CHASE BANK, N.A.	39	\$8,465,367.2
Total		39	\$8,465,367.2
3138NXK22	JPMORGAN CHASE BANK, N.A.	3	\$653,600.0
	MORTGAGE SERVICES III, LLC	1	\$193,195.4

	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$262,864.5
	Unavailable	6	\$1,040,040.2
Total		11	\$2,149,700.2
3138NXXK30	JPMORGAN CHASE BANK, N.A.	12	\$2,659,722.8
Total		12	\$2,659,722.8
3138NXXK48	JPMORGAN CHASE BANK, N.A.	114	\$16,666,749.1
	Unavailable	8	\$1,271,583.0
Total		122	\$17,938,332.1
3138NXXK55	JPMORGAN CHASE BANK, N.A.	55	\$3,995,543.9
	Unavailable	1	\$114,253.0
Total		56	\$4,109,796.9
3138NXXK71	JPMORGAN CHASE BANK, N.A.	68	\$4,995,590.7
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$160,000.0
	THE BUSINESS BANK	1	\$74,214.1
	Unavailable	1	\$78,494.2
Total		72	\$5,308,299.1
3138NXXK89	JPMORGAN CHASE BANK, N.A.	219	\$12,418,037.6
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,454.5
	Unavailable	10	\$633,529.1
Total		230	\$13,116,021.3
3138NXXK97	ASSURANCE FINANCIAL GROUP, LLC.	1	\$111,467.8
	BANKERS TRUST COMPANY	1	\$145,000.0
	BELL STATE BANK & TRUST	1	\$114,700.0
	CAPSTAR LENDING, LLC.	1	\$150,000.0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$146,694.3
	DISCOVER HOME LOANS INC	1	\$125,000.0
	DISCOVER HOME LOANS, INC.	2	\$261,000.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,000.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,000.0
	EQUITY NOW INC.	1	\$112,100.0
	FEARON FINANCIAL, LLC,	1	\$150,000.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$125,444.8
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,397.7
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$111,008.7
	JPMORGAN CHASE BANK, N.A.	88	\$11,233,636.2
	LOAN SIMPLE INC	1	\$118,297.0

	MEGASTAR FINANCIAL CORP.	1	\$115,500.0
	MID AMERICA MORTGAGE INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$137,603.2
	MONARCH BANK, A CORPORATION	1	\$114,700.0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$150,000.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$113,985.3
	RELIANT MORTGAGE COMPANY LLC	1	\$150,000.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$124,438.1
	TRIDENT MORTGAGE COMPANY LP	1	\$148,676.6
	UNION BANK AND TRUST COMPANY	1	\$127,500.0
	VECTRA BANK COLORADO NA	1	\$131,406.7
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$113,507.7
	Unavailable	9	\$1,166,429.3
Total		126	\$16,155,493.9
3138NXKA4	FEDERATED LENDING CORPORATION	1	\$161,761.3
	JPMORGAN CHASE BANK, N.A.	49	\$9,573,551.4
Total		50	\$9,735,312.7
3138NXKB2	JPMORGAN CHASE BANK, N.A.	16	\$2,209,959.3
Total		16	\$2,209,959.3
3138NXKC0	JPMORGAN CHASE BANK, N.A.	9	\$2,627,133.3
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$249,754.4
Total		10	\$2,876,887.8
3138NXKD8	AXIOM FINANCIAL LLC	1	\$255,654.7
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$363,656.3
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$271,422.9
	JPMORGAN CHASE BANK, N.A.	1	\$154,903.1
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,724.9
	VERITAS FUNDING LLC	1	\$195,408.6
	VERITAS FUNDING, LLC	1	\$262,687.3
Total		9	\$1,674,458.1
3138NXKE6	JPMORGAN CHASE BANK, N.A.	48	\$8,238,879.9
	Unavailable	3	\$590,617.8
Total		51	\$8,829,497.7
3138NXKF3	JPMORGAN CHASE BANK, N.A.	197	\$41,033,526.8
	Unavailable	11	\$2,405,122.0
Total		208	\$43,438,648.9

3138NXKG1	JPMORGAN CHASE BANK, N.A.	11	\$2,454,231.0
Total		11	\$2,454,231.0
3138NXKH9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$215,644.9
	ALPINE BANK, A COLORADO CORPORATION	1	\$262,500.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$232,617.0
	ASSURED MORTGAGE INC	1	\$311,000.0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,600.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$362,029.2
	BANKERS TRUST COMPANY	1	\$304,000.0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$201,000.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.0
	CALCON MUTAL, A NEW YORK CORPORATION	1	\$566,645.2
	CAPSTAR LENDING, LLC.	1	\$186,550.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$227,500.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$405,000.0
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$340,000.0
	F&M BANK, A BANKING CORPORATION	1	\$390,000.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,000.0
	FEARON FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$287,000.0
	FEARON FINANCIAL, LLC	1	\$192,000.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$378,000.0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$240,800.0
	FIRST HERITAGE MORTGAGE, LLC	1	\$345,000.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$716,950.0
	FIRST INTERNET BANK OF INDIANA	1	\$201,976.1
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTRED BANK	1	\$360,000.0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$914,900.0
	GEORGETOWN MORTGAGE, LLC	2	\$395,000.0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$416,481.0
	GSF MORTGAGE CORPORATION	2	\$670,360.5
	HOME SAVINGS AND TRUST MORTGAGE	1	\$318,675.3
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$181,700.8
	IBERIABANK MORTGAGE COMPANY	2	\$599,000.0
	JPMORGAN CHASE BANK, N.A.	137	\$29,324,554.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$787,386.7
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,557.9
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$384,367.1
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,556.1
	MORTGAGE MASTER, INC	1	\$353,000.0

	MORTGAGE MASTER, INC.	2	\$1,066,334.2
	NEW AMERICAN MORTGAGE, LLC	1	\$223,600.0
	NTFN, INC.	1	\$292,000.0
	OMEGA FINANCIAL SERVICES, INC.	1	\$190,800.0
	PEOPLES NATIONAL BANK	1	\$247,650.0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$382,750.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$367,000.0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$323,467.4
	PROVIDENT MORTGAGE CORPORATION	1	\$396,000.0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$208,021.1
	RMC VANGUARD MORTGAGE CORPORATION	1	\$209,000.0
	SAIL MORTGAGE CORP	2	\$588,467.4
	SAIL MORTGAGE CORP.	2	\$370,600.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$889,988.1
	SCBT	1	\$275,000.0
	SIGNATURE MORTGAGE CORPORATION	1	\$300,000.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$365,897.5
	THE EQUITABLE MORTGAGE CORPORATION	2	\$554,588.5
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$207,658.1
	TRIDENT MORTGAGE COMPANY LP	1	\$242,250.0
	UNION BANK AND TRUST COMPANY	1	\$296,000.0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$285,000.0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$310,000.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$380,000.0
Total		212	\$52,265,425.0
3138NXXJ5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	3	\$1,431,658.1
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK.	1	\$592,507.5
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$258,201.2
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$238,998.5
	ACOPIA LLC	1	\$391,000.0
	ACOPIA LLC, A CORPORATION	1	\$231,000.0
	ACOPIA, LLC, A CORPORATION	1	\$372,000.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$274,930.6
	AMERICAN FINANCING CORPORATION	2	\$459,475.7
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$371,116.9
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$239,243.4
	AMERICAN MIDWEST MORTGAGE CORP.	2	\$528,598.7
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$604,663.3
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$262,000.0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,110.9
AMERICANWEST BANK, A CORPORATION	1	\$226,890.5
AMERICASH	1	\$300,000.0
AMERICASH, A CALIFORNIA CORPORATION	1	\$403,863.4
AMERIPRO FUNDING, INC.	1	\$194,693.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$224,100.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$420,338.7
ASSURANCE FINANCIAL GROUP, LLC	1	\$417,000.0
ASSURED MORTGAGE, INC.	1	\$331,000.0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$414,688.6
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$399,370.4
AUGUSTA FINANCIAL, INC.	1	\$404,362.6
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$261,600.0
AVEX FUNDING CORPORATION	2	\$728,222.0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$463,331.4
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$226,400.0
AXIOM FINANCIAL LLC	1	\$210,996.1
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$284,750.0
BANK OF ENGLAND, A CORPORATION	1	\$567,199.6
BANKERS TRUST COMPANY	3	\$672,356.9
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$373,817.9
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$350,890.4
BREMER BANK NATIONAL ASSOCIATION	1	\$189,550.0
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$191,704.3
CAPSTAR LENDING LLC	2	\$527,940.0
CAPSTAR LENDING, LLC	1	\$382,397.2
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$328,493.4
CENDERA FUNDING INC., A TEXAS CORPORATION	2	\$401,723.2
CHERRY CREEK MORTGAGE CO., INC.	1	\$621,201.7
CHURCHILL MORTGAGE CORPORATION	2	\$515,208.2
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$239,000.0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$324,700.0
CORNERSTONE MORTGAGE COMPANY	2	\$669,000.0
CORNERSTONE MORTGAGE COMPANY,	1	\$401,500.0
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$780,525.0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$188,500.0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$445,560.5
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	\$443,300.0
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$304,000.0
CREDIT UNION MORTGAGE ASSOC., INC.	2	\$646,255.8

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,553.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$401,403.2
DHI MORTGAGE COMPANY LTD	1	\$85,552.2
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$404,286.5
DISCOVER HOME LOANS, INC	3	\$934,700.0
DISCOVER HOME LOANS, INC.	6	\$1,657,852.2
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$200,000.0
DISCOVER HOME LOANS, INC.,	3	\$691,150.9
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,484,026.1
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,329.2
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$446,012.9
EQUITY NOW INC.	1	\$369,430.3
EQUITY RESOURCES, INC.	1	\$379,820.0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$262,000.0
F&M BANK	1	\$300,000.0
F&M BANK, A BANKING CORPORATION	1	\$229,130.8
FAIRFIELD COUNTY BANK	1	\$216,315.9
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$833,194.6
FEARON FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.0
FEARON FINANCIAL, LLC	6	\$1,313,891.1
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$436,597.8
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$409,200.0
FIDELITY FUNDING MORTGAGE CORP.	1	\$179,716.7
FIRST BANK	1	\$234,259.2
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$677,458.3
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$249,591.5
FIRST CHOICE LOAN SERVICES, INC	1	\$415,741.9
FIRST CHOICE LOAN SERVICES, INC.	1	\$310,522.6
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$195,458.9
FIRST COMMUNITY MORTGAGE, INC.	1	\$291,540.4
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$549,144.1
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$718,400.0
FIRST HOPE MORTGAGES INC, A CORPORATION	1	\$415,685.5
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$386,776.9
FIRST HOPE MORTGAGES, INC., A CORPORATION.	1	\$392,758.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$584,540.0
FIRST OPTION MORTGAGE, LLC	1	\$312,385.0

FIRST REPUBLIC MORTGAGE CORPORATION	7	\$1,992,987.8
FIRSTTRUST MORTGAGE INC, A KANSAS CORPORATION	2	\$630,510.4
FM LENDING SERVICES, LLC	1	\$221,730.0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$520,390.1
FRANKLIN LOAN CENTER	1	\$229,750.0
FT MORTGAGE, A KANSAS CORPORATION	1	\$414,346.8
GEORGETOWN MORTGAGE LLC	1	\$287,546.7
GOODMORTGAGE.COM, A CORPORATION	2	\$738,290.1
GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$239,243.4
GROUP ONE MORTGAGE INC, A CORPORATION	1	\$417,000.0
GSF MORTGAGE CORPORATION	1	\$310,600.0
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$268,201.5
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$580,944.7
GUARANTEED RATE, INC.	2	\$618,352.6
GUARANTEED RATE, INC.,	1	\$398,399.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,073,243.2
GUARDHILL FINANCIAL CORP	2	\$787,138.4
HALLMARK HOME MORTGAGE LLC	1	\$314,400.0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$313,000.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$785,677.9
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$187,410.5
HARTLAND MORTGAGE CENTERS, INC.	1	\$290,581.1
HEARTLAND BANK	1	\$357,900.0
HOME FINANCING UNLIMITED, INC.	1	\$262,036.9
HOME SAVINGS & TRUST MORTGAGE	1	\$321,548.2
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$379,200.0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$283,920.0
HOMESTEAD FUNDING CORP.	4	\$1,681,410.3
IBERIABANK MORTGAGE COMPANY	3	\$923,804.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$561,541.0
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$471,827.8
INLAND HOME MORTGAGE COMPANY, LLC	1	\$414,365.3
INLANTA MORTGAGE INC	1	\$352,000.0
INLANTA MORTGAGE, INC	1	\$269,000.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$295,803.8
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$435,680.3
JPMORGAN CHASE BANK, N.A.	876	\$220,860,815.7
KEY MORTGAGE SERVICES INC	1	\$415,025.4
KITSAP BANK	1	\$205,350.6

	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$279,117.3
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$887,423.6
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$357,348.9
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$331,700.0
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$1,005,580.2
	LUXURY MORTGAGE CORP, A CORPORATION.	1	\$289,771.3
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$318,991.3
	LYNX MORTGAGE BANK LLC	1	\$251,620.4
	MEGASTAR FINANCIAL CORP.	2	\$674,136.1
	MEGASTAR FINANCIAL CORP.,	1	\$326,500.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,266,153.8
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$558,347.3
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$518,233.6
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY	1	\$267,100.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$424,682.0
	MILEND, INC., A GEORGIA CORPORATION	1	\$233,405.6
	MILLENIUUM HOME MORTGAGE, LLC	1	\$290,542.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$306,541.5
	MNET MORTGAGE CORP	1	\$273,428.8
	MONARCH BANK	1	\$381,898.0
	MONARCH BANK, A CORPORATION	2	\$542,965.3
	MORTGAGE AMERICA, INC.	2	\$462,740.9
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$354,877.8
	MORTGAGE CAPITAL PARTNERS INC	1	\$329,000.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$236,627.0
	MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	\$246,619.7
	MORTGAGE FINANCIAL, INC	1	\$274,000.0
	MORTGAGE FINANCIAL, INC.	3	\$899,848.9
	MORTGAGE FINANCIAL, INC., A MASSACHUETTS CORPORATION	1	\$224,300.0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$523,166.0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$306,000.0
	MORTGAGE MASTER INC	1	\$356,721.5
	MORTGAGE MASTER PACIFIC	1	\$178,000.0
	MORTGAGE MASTER SERVICE CORPORATION	2	\$607,255.8
	MORTGAGE MASTER, INC.	10	\$4,180,964.9
	MORTGAGE NETWORK INC.	6	\$1,783,134.1
	MORTGAGE NETWORK, INC.	11	\$2,938,995.0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$311,209.4
		1	\$362,901.8

	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION		
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$240,200.0
	NEW AMERICAN MORTGAGE LLC	4	\$1,130,677.4
	NFM INC D/B/A NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	\$322,000.0
	NFM INC DBA FIDELITY MORTGAGE CORPORTION, A MARYLAND CORPORATION	1	\$379,452.4
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$305,559.1
	NJ LENDERS CORP	4	\$2,155,334.3
	NJ LENDERS CORP.	6	\$2,452,448.6
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$768,347.3
	NTFN, INC.	3	\$1,028,100.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$282,600.0
	OA MORTGAGE SERVICES	1	\$625,500.0
	OAK MORTGAGE COMPANY, LLC	1	\$361,023.4
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,254,166.8
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$800,440.0
	OMEGA FINANCIAL SERVICES, INC.	1	\$250,000.0
	ON Q FINANCIAL, INC	1	\$348,800.0
	ON Q FINANCIAL, INC.	2	\$633,000.0
	OPES ADVISORS INC	1	\$259,625.3
	OPES ADVISORS, INC.	1	\$500,000.0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,500.0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$337,000.0
	PEFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$219,653.7
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$493,422.2
	PEOPLES MORTGAGE CORPORATION	2	\$668,427.6
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	5	\$1,093,490.4
	PERL MORTGAGE, INC	1	\$396,874.4
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$358,937.5
	PHH HOME LOANS, DBA FIRST CAPITAL LLC	1	\$614,182.0
	PHH HOME LOANS, LLC	1	\$625,500.0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,083,382.1
	PINNACLE MORTGAGE GROUP INC	1	\$391,200.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$207,730.0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,109,450.3
		1	\$360,000.0

PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION		
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,676.5
RELIANCE FIRST CAPITAL LLC	2	\$455,574.0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$518,887.3
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$752,773.3
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$179,000.0
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$460,000.0
RMC VANGUARD MORTGAGE CORPORATION	1	\$306,857.2
RMR FINANCIAL	1	\$319,507.3
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$320,000.0
ROSS MORTGAGE CORPORATION	1	\$325,000.0
ROSS MORTGAGE CORPORATION,	1	\$187,704.1
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$218,000.0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$417,000.0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$505,297.3
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$438,757.9
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,207,334.4
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$379,653.9
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$248,500.0
SAIL MORTGAGE CORP	2	\$649,873.5
SAIL MORTGAGE CORP.	2	\$463,000.0
SALEM FIVE MORTGAGE COMPANY, LLC,	1	\$318,991.3
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,126,554.8
SAN DIEGO FUNDING	1	\$378,403.5
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$199,685.2
SCBT	3	\$1,003,599.0
SENTE MORTGAGE, INC.	1	\$307,525.7
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$233,000.0
SIRVA MORTGAGE, INC.	1	\$390,883.8
SOUND MORTGAGE, INC. A CORPORATION	1	\$227,608.6
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$1,004,203.4
STIFEL BANK AND TRUST	1	\$415,656.6
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$402,726.5
STOCKTON MORTGAGE CORPORATION	1	\$211,666.0
SUBURBAN MORTGAGE INC.	1	\$347,000.0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$246,500.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$524,554.1
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,000.0
	2	\$651,037.6

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION		
	THE EQUITABLE MORTGAGE CORPORATION	2	\$567,000.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$718,992.1
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$198,087.7
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$300,000.0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$298,000.0
	TRI-EMERALD FINANCIAL GROUP, INC,	1	\$389,985.2
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$406,365.0
	TRIDENT MORTGAGE COMPANY LP	2	\$600,502.4
	TRIDENT MORTGAGE COMPANY, LP	3	\$982,053.1
	TUCKER MORTGAGE LLC, AN INDIANA LIMITED LIABILITY CO	1	\$245,623.3
	UNION BANK AND TRUST COMPANY	3	\$666,890.9
	UNION MORTGAGE GROUP, INC.	1	\$277,072.7
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$305,000.0
	V.I.P. MORTGAGE INC	1	\$179,714.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$349,472.8
	VICTORIAN FINANCE LLC	1	\$223,200.0
	VIP MORTGAGE INC	1	\$316,000.0
	WALICK AND VOLK INC	1	\$228,655.0
	WATERSTONE MORTGAGE CORPORATION	1	\$337,950.0
	WATERSTONE MORTGAGE CORPORATION,	1	\$248,918.1
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,230,829.2
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$936,000.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$246,150.6
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$980,163.9
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE A LIMITED LIABILITY COMPANY	1	\$519,633.9
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$407,858.6
	WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	\$224,895.5
	WR STARKEY MORTGAGE LLP	1	\$179,432.6
	WR STARKEY MORTGAGE, L.L.P.	2	\$561,499.6
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$254,395.5
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$388,000.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,431.8
	Unavailable	1	\$258,831.5
Total		1,323	\$363,173,816.0
3138NXKK2	HOMESTEAD FUNDING CORP.	1	\$315,127.7
	JPMORGAN CHASE BANK, N.A.	67	\$15,590,212.8
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$261,165.3
	MORTGAGE NETWORK, INC.	1	\$272,210.5

	NFM, INC., A MARYLAND CORPORATION	1	\$184,301.2
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,471.0
Total		72	\$16,818,488.7
3138NXKL0	JPMORGAN CHASE BANK, N.A.	34	\$6,274,281.7
Total		34	\$6,274,281.7
3138NXKM8	JPMORGAN CHASE BANK, N.A.	148	\$26,949,779.1
Total		148	\$26,949,779.1
3138NXKN6	JPMORGAN CHASE BANK, N.A.	6	\$1,362,283.2
Total		6	\$1,362,283.2
3138NXKP1	JPMORGAN CHASE BANK, N.A.	21	\$3,149,117.8
	Unavailable	5	\$897,792.3
Total		26	\$4,046,910.1
3138NXKQ9	JPMORGAN CHASE BANK, N.A.	59	\$12,514,942.9
Total		59	\$12,514,942.9
3138NXKR7	JPMORGAN CHASE BANK, N.A.	5	\$1,319,541.3
Total		5	\$1,319,541.3
3138NXKS5	JPMORGAN CHASE BANK, N.A.	36	\$5,164,544.4
Total		36	\$5,164,544.4
3138NXKT3	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$230,499.8
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$308,108.1
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$124,431.5
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$241,269.8
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$199,182.9
	JPMORGAN CHASE BANK, N.A.	23	\$5,697,418.5
	MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$234,275.2
	STERLING NATIONAL BANK	2	\$521,059.6
Total		31	\$7,556,245.7
3138NXKU0	AUGUSTA FINANCIAL INC.	1	\$168,739.7
	JPMORGAN CHASE BANK, N.A.	17	\$3,073,847.6
Total		18	\$3,242,587.4
3138NXKV8	JPMORGAN CHASE BANK, N.A.	8	\$1,363,258.6
Total		8	\$1,363,258.6
3138NXKW6	A & N MORTGAGE SERVICES, INC.	1	\$149,769.0

	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$589,249.8
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$222,591.1
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$204,877.0
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$164,321.5
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$465,449.2
	DRAPER AND KRAMER MORTGAGE CORP	3	\$474,146.5
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$124,798.9
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$364,555.3
	GUARANTEED RATE, INC.	1	\$201,682.1
	GUARANTEED RATE, INC.,	1	\$154,766.5
	HARTLAND MORTGAGE CENTERS, INC.	3	\$468,565.6
	JPMORGAN CHASE BANK, N.A.	30	\$5,055,037.4
	KEY MORTGAGE SERVICES, INC.	1	\$198,493.9
	MIDWEST EQUITY MORTGAGE, LLC	1	\$299,545.8
	MORTGAGE SERVICES III LLC	1	\$141,718.7
	MORTGAGE SERVICES III, LLC	1	\$131,796.7
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$425,148.1
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$349,710.6
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,785.9
	THE FEDERAL SAVINGS BANK	1	\$137,778.0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$238,040.9
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$209,000.0
Total		64	\$10,906,829.6
3138NXKX4	JPMORGAN CHASE BANK, N.A.	5	\$1,001,131.3
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$513,530.2
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$272,062.5
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$167,980.3
Total		11	\$1,954,704.4
3138NXKY2	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$758,115.4
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$146,810.3
	AMERICAN MIDWEST BANK	1	\$112,000.0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$384,000.0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$357,500.0
	BANKERS TRUST COMPANY	1	\$138,000.0
	BROADVIEW MORTGAGE CORPORATION	1	\$586,000.0
	CAPITAL CITY BANK	1	\$61,533.0
	CAPSTAR LENDING, LLC.	1	\$251,847.9
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$230,000.0
	FEARON FINANCIAL, LLC	4	\$886,160.0

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$178,743.0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$257,660.1
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$475,500.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$178,500.0
	GSF MORTGAGE CORPORATION	1	\$270,000.0
	IMORTGAGE.COM, INC.	1	\$297,300.1
	JPMORGAN CHASE BANK, N.A.	14	\$3,549,205.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$246,000.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$170,000.0
	MORTGAGE NETWORK INC.	1	\$372,000.0
	NFM, INC., A MARYLAND CORPORATION	1	\$186,000.0
	NTFN, INC.	1	\$417,000.0
	PRIORITY MORTGAGE CORP.	1	\$179,200.0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$248,047.4
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,006,883.4
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$634,000.0
	SAIL MORTGAGE CORP	2	\$454,000.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,813.4
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$105,000.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,985.2
	Unavailable	6	\$1,968,158.9
Total		61	\$15,924,963.6
3138NXXKZ9	ALERUS FINANCIAL, N.A.	1	\$252,000.0
	ALPINE BANK, A COLORADO CORPORATION	1	\$212,808.2
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,750.0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$214,500.0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$254,620.0
	ASSURED MORTGAGE INC	1	\$300,000.0
	BANK OF ENGLAND	1	\$345,000.0
	BRAND MORTGAGE GROUP, LLC	2	\$563,598.2
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$190,000.0
	CORNERSTONE MORTGAGE, INC.	1	\$184,327.5
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$282,000.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$203,580.8
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$456,700.0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$406,750.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$517,142.2
	FIRST CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION	1	\$215,365.9
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$241,000.0

	FIRSTRUST MORTGAGE INC, A KANSAS CORPORATION	1	\$105,305.9
	GERSHMAN INVESTMENT CORP	1	\$245,681.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$358,000.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$369,898.0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$415,144.3
	JPMORGAN CHASE BANK, N.A.	109	\$26,969,732.6
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$223,301.8
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$545,398.2
	MORTGAGE NETWORK INC.	1	\$330,000.0
	MORTGAGE NETWORK, INC.	1	\$259,000.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$206,300.0
	PERL MORTGAGE, INC.	1	\$373,900.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$208,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$195,651.4
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$280,000.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$388,024.9
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$207,223.7
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$241,000.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$314,593.7
	Unavailable	40	\$10,228,187.1
Total		188	\$47,547,486.1
3138NXLA3	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION	1	\$138,043.6
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION	1	\$130,121.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$128,909.0
	CHURCHILL MORTGAGE CORPORATION	1	\$144,100.0
	JPMORGAN CHASE BANK, N.A.	44	\$5,679,655.5
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$115,304.2
	Unavailable	4	\$498,444.5
Total		53	\$6,834,578.0
3138NXLB1	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$202,000.0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$336,474.8
	JPMORGAN CHASE BANK, N.A.	6	\$1,217,282.0
	Unavailable	2	\$646,449.3
Total		10	\$2,402,206.1
3138NXLC9	AFFILIATED MORTGAGE COMPANY	1	\$193,279.5
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$493,730.0
	CAPSTAR LENDING LLC	1	\$314,649.0

	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$243,142.0
	DISCOVER HOME LOANS, INC.	1	\$192,000.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$238,931.9
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$141,985.1
	IBERIABANK MORTGAGE COMPANY	1	\$247,700.0
	IMORTGAGE.COM, INC.	1	\$189,810.4
	JPMORGAN CHASE BANK, N.A.	14	\$3,420,079.8
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,284.2
	Unavailable	1	\$306,985.4
Total		26	\$6,395,577.9
3138NXLD7	ASSURANCE FINANCIAL GROUP LLC	1	\$152,000.0
	BANKERS TRUST COMPANY	1	\$160,000.0
	CAPSTAR LENDING, LLC	1	\$158,525.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$319,300.0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$172,647.9
	FEARON FINANCIAL, LLC	1	\$164,280.2
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$175,000.0
	IMORTGAGE.COM, INC.	1	\$174,221.2
	INLANTA MORTGAGE INC	1	\$156,000.0
	INLANTA MORTGAGE, INC..	1	\$154,800.0
	JPMORGAN CHASE BANK, N.A.	45	\$7,210,845.5
	MORTGAGE AMERICA, INC.	1	\$163,000.0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$168,750.0
	NORTHERN STATES FUNDING GROUP INC	1	\$156,650.0
	ROSS MORTGAGE CORPORATION	1	\$167,000.0
	Unavailable	4	\$646,771.0
Total		64	\$10,299,791.1
3138NXLE5	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$158,546.4
	JPMORGAN CHASE BANK, N.A.	12	\$1,969,002.2
	Unavailable	2	\$331,615.3
Total		15	\$2,459,164.0
3138NXLF2	G & M WOLKENBERG, INC.	1	\$383,000.0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$272,645.3
	JPMORGAN CHASE BANK, N.A.	43	\$8,675,727.9
	RELIANCE FIRST CAPITAL LLC	1	\$261,000.0
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$310,602.4
	Unavailable	10	\$2,894,992.8
Total		57	\$12,797,968.6
3138NXLG0	BANKERS TRUST COMPANY	1	\$93,000.0
	DISCOVER HOME LOANS, INC.	1	\$108,500.0

	GEORGETOWN MORTGAGE, LLC	1	\$87,604.4
	JPMORGAN CHASE BANK, N.A.	66	\$6,398,423.7
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$100,500.0
	LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$98,050.0
	MONARCH BANK	1	\$96,000.0
	OMEGA FINANCIAL SERVICES, INC.	1	\$100,000.0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$109,500.0
	WHOLESALE CAPITAL CORPORATION	1	\$104,532.7
	Unavailable	3	\$300,043.1
Total		78	\$7,596,154.0
3138NXLH8	ACOPIA LLC, A CORPORATION	1	\$89,412.2
	CHURCHILL MORTGAGE CORPORATION	1	\$96,000.0
	CORNERSTONE MORTGAGE, INC.	1	\$86,155.9
	DISCOVER HOME LOANS, INC.	1	\$90,000.0
	INLANTA MORTGAGE INC	1	\$98,637.7
	JPMORGAN CHASE BANK, N.A.	70	\$6,860,540.5
	Unavailable	12	\$1,153,180.4
Total		87	\$8,473,926.9
3138NXLJ4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$315,446.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,374.2
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$236,941.2
	ASSURED MORTGAGE INC	1	\$346,263.0
	AURORA MORTGAGE, LLC	1	\$416,084.4
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$286,863.1
	AVEX FUNDING CORPORATION	2	\$768,730.1
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$1,751,947.7
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$711,671.8
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$237,500.9
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$213,263.2
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$339,416.5
	DHI MORTGAGE COMPANY LTD	1	\$144,853.9
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$49,805.2
	DRAPER AND KRAMER MORTGAGE CORP	1	\$404,243.5
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$251,728.9
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$274,985.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$387,375.0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$429,388.2
		1	\$414,092.0

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK		
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,306.8
GREAT WESTERN FINANCIAL SERVICES, INC,	1	\$281,883.4
GSF MORTGAGE CORPORATION	2	\$830,994.4
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$277,491.5
GUARANTEED RATE, INC.	1	\$399,252.8
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,036,428.8
GUARDHILL FINANCIAL CORP	2	\$734,882.1
HOMESTEAD FUNDING CORP	1	\$152,539.5
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$129,762.2
HOMETRUST MORTGAGE COMPANY	1	\$162,901.5
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,743.9
JPMORGAN CHASE BANK, N.A.	70	\$20,062,595.8
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$229,175.3
LEADER MORTGAGE COMPANY, INC.	1	\$348,846.2
LEGACY GROUP LENDING, INC.	2	\$721,384.9
MERRIMACK MORTGAGE COMPANY, INC.	1	\$416,253.2
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	\$372,332.8
MORTGAGE MASTER, INC.	1	\$323,859.1
MORTGAGE RESOURCES, INC., A CORPORATION	2	\$772,919.7
MYERS PARK MORTGAGE INC	1	\$326,775.5
NEW AMERICAN MORTGAGE LLC	1	\$410,398.1
NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,764.9
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$410,090.9
NVR MORTGAGE FINANCE INC	1	\$50,898.6
OA MORTGAGE SERVICES	1	\$349,338.5
OMEGA FINANCIAL SERVICES, INC.	1	\$155,401.7
OPES ADVISORS, INC.	1	\$387,305.1
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$407,284.7
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$675,739.8
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,221.1
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,186.8
R P FUNDING INC	1	\$111,786.3
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$399,224.7
REAL ESTATE MORTGAGE NETWORK, INC	1	\$349,332.4
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$416,221.1
RELIANT MORTGAGE COMPANY LLC	1	\$366,093.2
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$204,625.0
RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$158,163.2
RMC VANGUARD MORTGAGE CORPORATION	2	\$512,032.8

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$239,588.1
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,864.8
	SAIL MORTGAGE CORP	1	\$265,515.6
	SAIL MORTGAGE CORP.	1	\$335,038.6
	SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$293,037.1
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$814,799.1
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$192,508.5
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$354,849.7
	THE BUSINESS BANK OF ST. LOUIS	3	\$957,250.5
	TRI-EMERALD FINANCIAL GROUP INC	1	\$396,757.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,663.2
	VECTRA BANK COLORADO NA	1	\$208,218.4
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,351.9
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A.	1	\$307,923.7
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$335,123.9
	WISCONSIN MORTGAGE CORPORATION	1	\$344,226.1
Total		168	\$49,875,132.0
3138NXLK1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$247,147.7
	JPMORGAN CHASE BANK, N.A.	15	\$3,831,416.3
Total		16	\$4,078,564.1
3138NXLL9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$291,509.5
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$256,568.3
	ASSURED MORTGAGE INC	1	\$168,709.9
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$349,424.7
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$319,164.1
	CAPSTAR LENDING LLC	1	\$247,469.2
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$266,716.6
	DHI MORTGAGE COMPANY LTD	1	\$414,539.6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$362,384.7
	FIRST HOME MORTGAGE CORPORATION	1	\$415,800.4
	GSF MORTGAGE CORPORATION	1	\$332,915.3
	GUARANTEED RATE, INC.	1	\$327,437.1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,112,406.3
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORAION	1	\$383,382.3
	JPMORGAN CHASE BANK, N.A.	7	\$1,833,147.1
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,221.1
	LEADER BANK, NA	1	\$333,426.8

	LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$329,421.4
	MORTGAGE MASTER, INC.	1	\$266,561.1
	OPES ADVISORS INC	1	\$292,507.8
	PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$389,844.1
	PERL MORTGAGE, INC	1	\$373,521.5
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$366,383.5
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$214,606.7
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$359,382.2
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$404,334.2
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$349,399.3
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$366,882.7
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,284.4
	SWBC MORTGAGE CORPORATION	2	\$514,107.7
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$217,833.5
	TRIDENT MORTGAGE COMPANY LP	1	\$307,448.4
	UNION MORTGAGE GROUP, INC	1	\$109,605.5
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$416,253.2
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$251,476.7
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$320,460.8
Total		49	\$15,097,539.5
3138NXLM7	CAPITAL CENTER LLC	1	\$139,529.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$341,500.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$315,839.9
	JPMORGAN CHASE BANK, N.A.	38	\$10,020,516.2
	NJ LENDERS CORP.	1	\$321,000.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$270,007.6
	REGENCY MORTGAGE CORPORATION	1	\$247,374.4
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$246,667.5
Total		46	\$11,902,434.8
3138NXLN5	JPMORGAN CHASE BANK, N.A.	2	\$829,728.7
Total		2	\$829,728.7
3138NXLP0	JPMORGAN CHASE BANK, N.A.	7	\$1,418,724.8
	NORTHERN STATES FUNDING GROUP INC	1	\$233,483.9
	NORTHERN STATES FUNDING GROUP, INC	1	\$145,300.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$276,458.8

Total			11	\$2,073,967.6
3138NXLQ8	JPMORGAN CHASE BANK, N.A.		134	\$8,992,582.9
	UNION BANK AND TRUST COMPANY		1	\$63,500.0
	Unavailable		5	\$324,174.0
Total			140	\$9,380,256.9
3138NXLR6	JPMORGAN CHASE BANK, N.A.		81	\$4,843,287.8
	Unavailable		9	\$546,420.2
Total			90	\$5,389,708.1
3138NXLS4	JPMORGAN CHASE BANK, N.A.		24	\$2,227,860.8
	Unavailable		1	\$92,643.0
Total			25	\$2,320,503.8
3138NXLT2	JPMORGAN CHASE BANK, N.A.		12	\$1,154,523.8
Total			12	\$1,154,523.8
3138NXLU9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$182,700.0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK		2	\$481,450.0
	EAGLEBANK		1	\$481,215.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		1	\$187,000.0
	GUARANTEED RATE, INC.		1	\$410,000.0
	JPMORGAN CHASE BANK, N.A.		6	\$1,720,667.9
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION		1	\$311,600.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$209,000.0
	PRINCETON MORTGAGE CORPORATION, CORPORATION		1	\$410,000.0
	TRIDENT MORTGAGE COMPANY, LP.		1	\$269,500.0
	W J BRADLEY MORTGAGE CAPITAL LLC		1	\$396,600.0
Total			17	\$5,059,732.9
3138NXLV7	A.K.T. AMERICAN CAPITAL, INC		1	\$393,000.0
	AMERICAN INTERNET MORTGAGE, INC		1	\$137,000.0
	AMERICASH		1	\$218,000.0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK		1	\$417,000.0
	CALCON MUTUAL, A NEW YORK CORPORATION		1	\$403,000.0
	FIRST NATIONAL BANK		1	\$350,000.0
	FRANKLIN LOAN CORPORATION		1	\$200,000.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		2	\$618,500.0
	GUARANTEED RATE, INC.		1	\$300,000.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		2	\$762,900.0
	HARTLAND MORTGAGE CENTERS, INC.		1	\$287,000.0
	IMORTGAGE.COM, INC.		1	\$417,000.0
	JPMORGAN CHASE BANK, N.A.		17	\$5,430,951.2

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$234,000.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$369,002.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$345,200.0
	OPES ADVISORS, INC.	1	\$138,600.0
	PRIMARY CAPITAL ADVISORS LC	1	\$200,000.0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$400,000.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$669,500.0
	SENTE MORTGAGE, INC.	1	\$273,000.0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$371,000.0
Total		42	\$13,351,653.3
3138NXLW5	AMERISAVE MORTGAGE CORPORATION	1	\$400,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$410,000.0
	MORTGAGE NETWORK INC	1	\$392,000.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$243,000.0
Total		4	\$1,445,000.0
3138NXLX3	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$266,997.7
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,916.6
	JPMORGAN CHASE BANK, N.A.	13	\$4,590,753.4
	MORTGAGE MASTER, INC.	1	\$401,280.1
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$391,833.4
Total		17	\$5,858,781.4
3138NXLY1	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$199,282.8
	JPMORGAN CHASE BANK, N.A.	18	\$4,922,311.0
	MORTGAGE FINANCIAL, INC., D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORTATION	1	\$351,786.9
	NJ LENDERS CORP.	1	\$308,259.2
Total		21	\$5,781,640.1
3138NXN37	FIRST PLACE BANK	5	\$1,189,222.7
Total		5	\$1,189,222.7
3138NXN45	FIRST PLACE BANK	12	\$3,765,963.1
Total		12	\$3,765,963.1
3138NXN52	FIRST PLACE BANK	2	\$537,789.6
Total		2	\$537,789.6
3138NXN60	EMBRACE HOME LOANS, INC.	6	\$1,809,500.0
Total		6	\$1,809,500.0

3138NXNA1	M&T BANK	30	\$5,090,794.0
Total		30	\$5,090,794.0
3138NXNB9	EMERY FEDERAL CREDIT UNION	1	\$370,951.0
	M&T BANK	46	\$9,193,415.9
Total		47	\$9,564,366.9
3138NXNC7	FARMERS NATIONAL BANK OF CANFIELD	1	\$120,000.0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$94,472.0
	LEGACY BANK	1	\$130,000.0
	MAIN STREET HOME LOANS	1	\$78,750.0
	PREMIER BANK	1	\$127,500.0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$70,300.0
	REGENT FINANCIAL GROUP INC	1	\$144,119.0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$116,000.0
	STONEGATE MORTGAGE CORPORATION	2	\$138,870.0
	THE EQUITABLE BANK, SSB	1	\$140,000.0
Total		11	\$1,160,011.0
3138NXND5	AUTO CLUB TRUST, FSB	2	\$424,051.6
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$208,000.0
	CITIZENS BANK NA	1	\$213,250.0
	FIRST STATE BANK	2	\$550,500.0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$196,332.0
	MAIN STREET HOME LOANS	1	\$300,000.0
	MIDWEST FAMILY LENDING CORP	1	\$302,000.0
	OPEN MORTGAGE LLC	1	\$183,625.0
	PATRIOT BANK MORTGAGE INC	1	\$371,688.5
	QUAD CITY BANK & TRUST COMPANY	1	\$194,000.0
	STONEGATE MORTGAGE CORPORATION	3	\$927,400.0
	THE EQUITABLE BANK, SSB	3	\$767,300.0
	TOWER BANK & TRUST	1	\$278,000.0
	UNITED HOME LOANS INC	1	\$210,880.0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$212,500.0
Total		21	\$5,339,527.2
3138NXNE3	COLLINS COMMUNITY CREDIT UNION	2	\$337,000.0
	FIRST INTERNATIONAL BANK & TRUST	1	\$237,600.0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$285,000.0
	INFINITY HOME MORTGAGE CO., INC.	1	\$372,000.0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$225,000.0
	PEOPLES BANK OF COMMERCE	1	\$180,000.0
	POINT BANK	1	\$398,500.0
	PREMIER BANK	1	\$170,400.0

	QUAD CITY BANK & TRUST COMPANY	3	\$354,300.0
	SIouxLAND FEDERAL CREDIT UNION	1	\$127,750.0
	THE EQUITABLE BANK, SSB	7	\$1,349,200.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$258,400.0
	THE GUERNSEY BANK	1	\$287,300.0
Total		22	\$4,582,450.0
3138NXNF0	AMERICA'S CHOICE HOME LOANS LP	1	\$135,000.0
	ANCHOR FUNDING CORPORATION	1	\$140,000.0
	AUTO CLUB TRUST, FSB	1	\$132,000.0
	BENCHMARK BANK	1	\$50,255.0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$112,000.0
	CENTENNIAL BANK	1	\$125,806.0
	COLLINS COMMUNITY CREDIT UNION	3	\$285,043.3
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$57,500.0
	DEVELOPERS MORTGAGE COMPANY	1	\$117,000.0
	FARMERS BANK AND TRUST	1	\$63,450.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$94,905.0
	FIRST STATE BANK OF ST CHARLES MO	1	\$125,801.7
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$117,000.0
	LIBERTY FIRST C.U.	1	\$104,000.0
	LOAN ONE MORTGAGE CO INC	1	\$130,400.0
	MIDTOWN BANK AND TRUST COMPANY	1	\$133,000.0
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	2	\$167,359.5
	POINT BANK	1	\$145,825.0
	PREMIER BANK	2	\$253,800.0
	PRIORITY BANK FSB	1	\$84,000.0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$65,500.0
	QUAINT OAK MORTGAGE, LLC	1	\$106,228.0
	REGENT FINANCIAL GROUP INC	1	\$33,075.0
	SECURE FINANCIAL SERVICES	1	\$70,800.0
	STONEGATE MORTGAGE CORPORATION	5	\$509,000.0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$96,860.2
	THE EQUITABLE BANK, SSB	2	\$271,100.0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$132,000.0
Total		37	\$3,858,708.7
3138NXNG8	ACRE MORTGAGE & FINANCIAL, INC.	3	\$838,500.0
	AMERICA'S CHOICE HOME LOANS LP	3	\$784,000.0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$280,250.0
	AUTO CLUB TRUST, FSB	1	\$268,000.0
	BANK OF NORTH CAROLINA	1	\$280,000.0
	BANKSOUTH MORTGAGE COMPANY	2	\$598,947.1
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$226,000.0

BUSINESS BANK DBA PRIME MORTGAGE	2	\$683,644.0
CAPITAL FINANCIAL MORTGAGE CORPORATION	3	\$496,500.0
CITIZENS BANK NA	1	\$287,546.7
COMMUNITY MORTGAGE LLC	1	\$211,000.0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$314,069.0
CRESCENT STATE BANK	1	\$300,000.0
FARMERS AND MERCHANTS BANK	1	\$218,000.0
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$354,479.0
FARMERS NATIONAL BANK OF CANFIELD	1	\$235,782.0
FIRST BANK TEXAS	1	\$288,916.0
FIRST CENTURY BANK NA	1	\$217,656.9
FIRST INTERNATIONAL BANK & TRUST	1	\$300,000.0
FIRST OPTION MORTGAGE LLC	1	\$236,814.4
FIRST STATE BANK OF ST CHARLES MO	1	\$346,903.0
GEORGETOWN MORTGAGE, LLC	1	\$417,000.0
GREENCHOICE BANK, FSB	4	\$1,321,750.0
HANCOCK MORTGAGE PARTNERS LLC	5	\$1,500,650.0
HIGHLANDS RESIDENTIAL MORTGAGE	6	\$1,754,231.5
HOME TOWN MORTGAGE INC	1	\$241,877.0
HUNTINGDON VALLEY BANK	1	\$348,000.0
INFINITE MORTGAGE SERVICES	1	\$261,596.6
INFINITY HOME MORTGAGE CO., INC.	1	\$161,000.0
LIBERTY FIRST C.U.	4	\$690,250.0
LINCOLN MORTGAGE COMPANY	1	\$225,000.0
MIDWEST FAMILY LENDING CORP	1	\$400,000.0
MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	1	\$268,000.0
NATIONS LENDING CORPORATION	2	\$453,100.0
PEOPLES BANK	1	\$208,905.0
PEOPLES BANK OF COMMERCE	1	\$372,550.0
PIN POINT MORTGAGE	1	\$150,000.0
PREMIER BANK	2	\$468,500.0
PREMIER COMMERCIAL BANK	2	\$466,700.0
PRIORITY BANK FSB	3	\$616,520.0
PRIORITY MORTGAGE CORPORATION	1	\$255,000.0
REGENT FINANCIAL GROUP INC	2	\$541,600.0
RELiance BANK	2	\$747,000.0
SAGAMORE HOME MTG LLC	2	\$538,750.0
SECURE FINANCIAL SERVICES	1	\$186,090.0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$274,127.2
SOUTHWEST FUNDING LP	2	\$694,000.0
STONEGATE MORTGAGE CORPORATION	25	\$5,548,012.0
THE EQUITABLE BANK, SSB	9	\$2,089,825.0
THE FARMERS CITIZENS BANK	1	\$372,000.0
THE FIRST BEXLEY BANK	2	\$358,000.0

	THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$255,200.0
	TOWER BANK & TRUST	1	\$331,600.0
	TRADITION MORTGAGE. LLC	2	\$581,500.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$301,000.0
	UNITED HOME LOANS INC	1	\$184,500.0
	US HOME MORTGAGE, INC	1	\$218,000.0
	WATERFORD BANK N.A.	2	\$594,475.0
Total		125	\$32,163,317.7
3138NXNH6	1ST COLONIAL NATIONAL BANK	1	\$65,160.1
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$46,000.0
	CITY BANK AND TRUST COMPANY	1	\$90,400.0
	COMMUNITY MORTGAGE LLC	1	\$350,647.2
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$56,500.0
	GREENCHOICE BANK, FSB	1	\$87,000.0
	HOME FINANCING UNLIMITED, INC	1	\$168,304.7
	NATIONS LENDING CORPORATION	2	\$347,600.0
	NORTH SHORE TRUST AND SAVINGS	1	\$92,000.0
	PREMIER BANK	1	\$99,700.0
	QUAINT OAK MORTGAGE, LLC	1	\$93,600.0
	REGENT FINANCIAL GROUP INC	1	\$148,000.0
	RUOFF MORTGAGE COMPANY INC	1	\$211,202.0
	STONEGATE MORTGAGE CORPORATION	3	\$388,410.0
	TRADITION MORTGAGE. LLC	1	\$376,500.0
Total		18	\$2,621,024.1
3138NXNX1	Unavailable	16	\$2,799,210.8
Total		16	\$2,799,210.8
3138NXPG6	NATIONSTARMORTGAGE	6	\$1,816,473.3
Total		6	\$1,816,473.3
3138NXPH4	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$77,370.9
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$110,089.6
Total		2	\$187,460.6
3138NXPJ0	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$74,872.9
Total		1	\$74,872.9
3138NXPK7	HOME FEDERAL SAVINGS BANK	1	\$109,925.4
	MIDCOUNTRY BANK	1	\$121,412.7
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$320,003.0
Total		4	\$551,341.2

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3138NXPL5		PHH HOME LOANS, LLC (ORG#1001875)	1	\$193,607.9
Total			1	\$193,607.9
3138NXPM3		NORTH SHORE BANK OF COMMERCE	1	\$72,400.1
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$132,408.0
Total			2	\$204,808.2
3138NXPN1		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$139,595.9
Total			1	\$139,595.9
3138NXSW8		AMERICAN MORTGAGE SERVICES, INC	1	\$177,085.9
		BUSINESS BANK	1	\$325,000.0
		CRESCENT MORTGAGE COMPANY	4	\$854,618.0
Total			6	\$1,356,703.9
3138NXU21		COLDWELL BANKER HOME LOANS	2	\$282,900.0
		COLDWELL BANKER MORTGAGE	3	\$418,480.9
		ERA MORTGAGE	1	\$115,133.0
		KEYBANK NATIONAL ASSOCIATION	1	\$263,298.1
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,468.3
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$357,460.8
		PHH MORTGAGE CORPORATION	12	\$1,989,544.7
Total			21	\$3,795,285.9
3138NXU39		AMERISAVE MORTGAGE CORPORATION	1	\$149,311.9
		BANK OF AMERICA, N.A.	1	\$385,000.0
		CARTUS HOME LOANS	1	\$309,150.0
		COLDWELL BANKER HOME LOANS	1	\$129,000.0
		COLDWELL BANKER MORTGAGE	1	\$138,816.0
		ERA MORTGAGE	1	\$126,370.0
		PHH MORTGAGE CORPORATION	1	\$270,580.0
		Unavailable	1	\$143,503.0
Total			8	\$1,651,730.9
3138NXU47		BANK OF AMERICA, N.A.	4	\$723,133.2
		CENTRAL MINNESOTA CREDIT UNION	1	\$171,696.6
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$222,850.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$164,000.0
		PHH HOME LOANS, LLC	1	\$260,630.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$367,200.0
		PHH MORTGAGE CORPORATION	9	\$1,795,311.8
		Unavailable	1	\$270,150.0
Total			19	\$3,974,971.7
3138NXU54		BANK OF AMERICA, N.A.	3	\$583,023.6

	COLDWELL BANKER HOME LOANS	4	\$482,962.2
	COMERICA BANK	1	\$180,102.6
	ERA MORTGAGE	1	\$134,037.4
	ERA MORTGAGE CORPORATION	1	\$208,245.0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$152,250.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$121,100.0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$239,654.2
	OPTION 1 CU	1	\$178,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$559,336.0
	PHH MORTGAGE CORPORATION	10	\$1,625,356.0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$302,400.0
	Unavailable	5	\$887,709.5
Total		33	\$5,654,176.7
3138NXU62	COLDWELL BANKER HOME LOANS	1	\$62,189.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$326,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,251.0
	PHH MORTGAGE CORPORATION	3	\$357,996.0
	UMB BANK, N.A.	1	\$95,177.4
Total		7	\$1,019,613.4
3138NXU70	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,600.0
	BANK OF AMERICA, N.A.	14	\$1,373,185.7
	BANKUNITED, N.A.	1	\$101,337.0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$110,000.0
	BRADFORD NATIONAL BANK	2	\$185,800.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$102,800.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$105,300.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$106,115.0
	CENTURY 21 MORTGAGE	4	\$397,876.0
	CITIZENS BANK	2	\$180,902.4
	COLDWELL BANKER HOME LOANS	8	\$829,856.0
	COLDWELL BANKER MORTGAGE	4	\$376,100.0
	COMERICA BANK	4	\$405,376.0
	DUPONT COMMUNITY CREDIT UNION	1	\$108,400.0
	ERA HOME LOANS	1	\$104,000.0
	ERA MORTGAGE	3	\$296,000.0
	FIRST COLLINSVILLE BANK	1	\$100,800.0
	FIRST NATIONAL BANK OF CROSSETT	1	\$91,000.0
	FIRSTCO MORTGAGE CORP.	1	\$105,950.0
	KEYBANK NATIONAL ASSOCIATION	9	\$905,023.3

	MECHANICS BANK	1	\$90,000.0
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$97,275.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$294,082.6
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,830.0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	\$99,100.0
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$91,200.0
	PARK VIEW FEDERAL CREDIT UNION	1	\$109,000.0
	PATRIOT FEDERAL CREDIT UNION	1	\$90,000.0
	PHH HOME LOANS, LLC	2	\$215,300.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$105,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$201,600.0
	PHH MORTGAGE CORPORATION	10	\$992,189.3
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$90,000.0
	SOUND CREDIT UNION	1	\$108,000.0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,500.0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$100,341.8
	STATE BANK OF KIMBALL, A MINNESOTA CORPORATION	1	\$104,000.0
	STOCKMAN BANK OF MONTANA	1	\$110,000.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$107,177.3
	UBS AG, TAMPA BRANCH	1	\$106,400.0
	UMB BANK, N.A.	3	\$297,845.4
	UTILITIES EMPLOYEES CREDIT UNION	1	\$96,000.0
	VERIDIAN CREDIT UNION	1	\$109,000.0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$101,000.0
	Unavailable	4	\$366,335.0
Total		104	\$10,393,598.0
3138NXU88	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,000.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$91,603.7
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$102,844.8
	BANK OF AMERICA, N.A.	19	\$1,895,136.9
	C-PLANT FEDERAL CREDIT UNION	1	\$87,000.0
	CARTUS HOME LOANS	1	\$96,800.0
	CENTURY 21 MORTGAGE	1	\$85,900.0
	CENTURY 21 MORTGAGE CORPORATION	1	\$90,000.0
	CITIZEN HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$105,000.0
	CITIZENS BANK	1	\$107,400.0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORP	1	\$105,950.5
	COLDWELL BANKER HOME LOANS	8	\$754,121.0
	COLDWELL BANKER MORTGAGE	3	\$277,750.0

	COMERICA BANK	2	\$190,574.9
	COMMUNITY FIRST BANK, A CORPORATION	1	\$97,722.8
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$103,920.0
	ERA MORTGAGE	1	\$97,644.2
	FIRST COUNTY BANK	1	\$89,250.0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$109,600.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$302,720.0
	FULTON COUNTY FEDERAL CREDIT UNION	2	\$209,000.0
	KEYBANK NATIONAL ASSOCIATION	10	\$957,355.8
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$108,000.0
	PATRIOT FEDERAL CREDIT UNION	1	\$100,000.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$89,864.4
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$194,247.8
	PHH MORTGAGE CORPORATION	11	\$1,092,391.7
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$94,450.0
	POINTBANK	1	\$100,348.6
	PREMIERWEST BANK	1	\$89,952.2
	RESIDENTIAL BANCORP	1	\$87,077.1
	SUNMARK FEDERAL CREDIT UNION	1	\$106,000.0
	TIAA-CREF TRUST COMPANY, FSB	2	\$208,300.0
	UBS AG, TAMPA BRANCH	1	\$105,000.0
	UMB BANK, N.A.	2	\$183,625.0
	UNION BANK AND TRUST COMPANY	1	\$89,500.0
	VERIDIAN CREDIT UNION	1	\$94,266.9
	VICTORIAN FINANCE, LLC	1	\$109,837.9
	Unavailable	16	\$1,589,615.4
Total		107	\$10,508,772.4
3138NXU96	1ST PRIORITY MORTGAGE, INC	2	\$208,966.7
	BANCO POPULAR NORTH AMERICA	1	\$101,250.0
	BANK OF AMERICA, N.A.	2	\$197,918.0
	CENTRAL KANSAS CREDIT UNION	1	\$97,066.0
	CENTURY 21 MORTGAGE	2	\$191,700.0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$91,790.0
	COLDWELL BANKER HOME LOANS	1	\$87,260.0
	COLDWELL BANKER MORTGAGE	2	\$197,400.0
	ERA MORTGAGE	1	\$94,550.0
	FIRST CHOICE LOAN SERVICES, INC	1	\$93,363.9
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$95,200.0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,000.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,500.0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$100,000.0

	KEYBANK NATIONAL ASSOCIATION	4	\$420,000.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$98,400.0
	PHH HOME LOANS, LLC	2	\$198,200.0
	PHH MORTGAGE CORPORATION	3	\$286,440.0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$93,750.0
	TUSCALOOSA CREDIT UNION	1	\$92,000.0
	Unavailable	3	\$273,071.7
Total		33	\$3,213,826.5
3138NXUF2	FIFTH THIRD MORTGAGE - MI, LLC	1	\$118,200.0
	FIFTH THIRD MORTGAGE COMPANY	18	\$4,852,319.7
	FIFTH THIRD MORTGAGE-MI, LLC	4	\$861,750.0
	GOODMORTGAGE.COM, A CORPORATION	2	\$451,535.1
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$298,418.4
	INTEGRITY HOME LOAN OF CENTRAL FL, INC., A CORPORATION	1	\$389,815.4
	LOAN ONE MORTGAGE CO., INC.	1	\$196,630.3
	MORTGAGE MASTER, INC	1	\$278,830.4
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$309,862.8
	Unavailable	4	\$925,058.7
Total		34	\$8,682,421.1
3138NXUG0	FIFTH THIRD MORTGAGE - MI, LLC	1	\$316,876.0
	FIFTH THIRD MORTGAGE COMPANY	25	\$7,500,491.3
	FIFTH THIRD MORTGAGE-MI, LLC	3	\$778,567.4
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$400,811.0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$258,500.0
	MIDTOWN BANK & TUST COMPANY, A BANK COMPANY	1	\$349,199.7
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$208,000.0
	Unavailable	9	\$1,994,526.5
Total		42	\$11,806,972.0
3138NXUH8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$385,922.0
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,636,607.0
	HARTFORD FINANCIAL SERVICES INC. , AN ILLINOIS CORPORATION	1	\$397,200.0
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$241,103.0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$276,000.0
	NEW AMERICAN MORTGAGE, LLC	1	\$139,549.0
	OHIO CORPORATION	1	\$191,400.0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$175,000.0
	Unavailable	1	\$405,310.0
Total		13	\$3,848,091.1

3138NXUJ4		FIFTH THIRD MORTGAGE COMPANY	3	\$1,161,417.1
Total			3	\$1,161,417.1
3138NXUK1		FIFTH THIRD MORTGAGE COMPANY	8	\$2,350,500.0
		FIFTH THIRD MORTGAGE-MI LLC	1	\$249,000.0
		Unavailable	2	\$834,000.0
Total			11	\$3,433,500.0
3138NXUL9		FIFTH THIRD MORTGAGE COMPANY	10	\$2,854,000.0
		Unavailable	1	\$239,800.0
Total			11	\$3,093,800.0
3138NXUN5		1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$80,000.0
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$85,000.0
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$79,500.0
		BANCO POPULAR NORTH AMERICA	1	\$59,925.0
		BANGOR SAVINGS BANK	1	\$78,279.2
		BANK OF AMERICA, N.A.	12	\$834,985.4
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$67,700.0
		CENTRAL MINNESOTA CREDIT UNION	1	\$82,400.0
		CENTURY 21 MORTGAGE	1	\$68,000.0
		CITIZENS BANK	3	\$193,120.0
		COLDWELL BANKER HOME LOANS	10	\$650,770.0
		COLDWELL BANKER MORTGAGE	2	\$127,400.0
		COMERICA BANK	8	\$490,267.8
		FIRST COLLINSVILLE BANK	1	\$74,500.0
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$62,500.0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$68,617.1
		KEYBANK NATIONAL ASSOCIATION	18	\$1,220,294.8
		NE MOVES MORTGAGE, LLC	1	\$84,863.2
		OPTION 1 CREDIT UNION, A CORPORATION	1	\$82,000.0
		PHH HOME LOANS, LLC	1	\$58,400.0
		PHH MORTGAGE CORPORATION	3	\$231,477.9
		PREMIERWEST BANK	1	\$81,139.7
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$71,000.0
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$78,750.0
		SRP FEDERAL CREDIT UNION	1	\$81,600.0
		TOTAL COMMUNITY CREDIT UNION, A MICHIGAN CREDIT UNION	1	\$75,877.7
		UBS AG, TAMPA BRANCH	1	\$84,600.0
		UMB BANK, N.A.	5	\$345,057.4
		VERIDIAN CREDIT UNION	1	\$81,000.0
Total			82	\$5,679,025.5

3138NXUP0	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,000.0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$72,000.0
	AXIOM FINANCIAL, LLC.	1	\$70,000.0
	BANK OF AMERICA, N.A.	10	\$666,442.5
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$62,156.2
	BRAND MORTGAGE GROUP, LLC	1	\$71,044.3
	CAPSTAR LENDING, LLC	1	\$59,909.6
	CARTUS HOME LOANS	1	\$65,000.0
	CENTURY 21 MORTGAGE	1	\$43,425.0
	CITIZENS BANK	2	\$77,400.0
	COLDWELL BANKER HOME LOANS	12	\$736,260.0
	COLDWELL BANKER MORTGAGE	5	\$363,408.0
	COMERICA BANK	5	\$299,450.0
	DADE COUNTY FEDERAL CREDIT UNION	1	\$54,000.0
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$77,383.2
	FIRST AMERICAN MORTGAGE , INC.	1	\$39,939.7
	FIRST COMMUNITY BANK	1	\$58,000.0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$79,884.7
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$67,897.5
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$79,990.0
	FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK	1	\$62,868.0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$69,520.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$164,816.9
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$64,000.0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION.	1	\$44,933.7
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$78,284.5
	KEYBANK NATIONAL ASSOCIATION	10	\$596,517.5
	MEMBER OPTIONS, LLC	1	\$60,000.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$224,650.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$29,954.8
	PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$47,430.0
	PHH HOME LOANS, LLC	2	\$144,750.0
	PHH MORTGAGE CORPORATION	12	\$862,022.3
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$69,625.8
	SRP FEDERAL CREDIT UNION	1	\$77,000.0
	STOCKMAN BANK OF MONTANA	1	\$54,055.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$47,861.4
	UMB BANK, N.A.	3	\$161,188.9
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$64,867.1
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$51,500.0
	Unavailable	8	\$547,987.5
Total		103	\$6,647,424.9

3138NXUQ8	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,400.0
	AMERICAN EQUITY MORTGAGE. INC.	1	\$75,000.0
	CARTUS HOME LOANS	1	\$70,000.0
	CENTURY 21 MORTGAGE	1	\$61,831.9
	COLDWELL BANKER HOME LOANS	10	\$627,850.0
	COLDWELL BANKER MORTGAGE	2	\$138,080.0
	COMERICA BANK	2	\$121,250.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$55,240.0
	ERA MORTGAGE	3	\$226,735.4
	FIRST NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,720.0
	INSTAMORTGAGE.COM	1	\$38,500.0
	KEYBANK NATIONAL ASSOCIATION	1	\$48,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,702.4
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$52,529.1
	PHH MORTGAGE CORPORATION	13	\$888,559.0
	PREMIERWEST BANK	1	\$37,986.3
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$38,150.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$60,480.0
	TUCKER MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$79,600.0
	UMB BANK, N.A.	4	\$252,103.0
	Unavailable	5	\$348,975.0
Total		53	\$3,430,692.5
3138NXUR6	CITIZENS BANK	2	\$109,200.0
	COLDWELL BANKER HOME LOANS	1	\$72,667.6
	COLDWELL BANKER MORTGAGE	2	\$119,320.0
	ERA MORTGAGE	1	\$49,951.0
	MONARCH BANK, A CORPORATION	2	\$122,856.0
	PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES	1	\$71,890.6
	PHH HOMELOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$62,920.7
	PHH MORTGAGE CORPORATION	2	\$148,300.0
	SUMMIT MOTGAGE CORPORATION, A CORPORATION	1	\$60,299.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$63,229.3
	UMB BANK, N.A.	1	\$74,144.0
	Unavailable	1	\$52,500.0
Total		16	\$1,007,278.4
3138NXUS4	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$292,587.1
	BANK OF AMERICA, N.A.	7	\$1,828,453.2
	CARTUS HOME LOANS	1	\$366,485.2
	COLDWELL BANKER HOME LOANS	3	\$672,500.0

	COLDWELL BANKER MORTGAGE	1	\$276,000.0
	ERA MORTGAGE	2	\$401,103.0
	FIRST AMERICAN MORTGAGE, INC.	1	\$200,800.0
	FIRST BANK	1	\$354,050.4
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$392,000.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$293,600.0
	GM WEST FUNDING	1	\$574,133.9
	GSB MORTGAGE, INC.	1	\$388,555.0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION.	1	\$203,706.0
	KEYBANK NATIONAL ASSOCIATION	2	\$514,818.9
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$416,399.1
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,368.8
	ON Q FINANCIAL, INC.	1	\$284,185.2
	PHH HOME LOANS, LLC	2	\$620,000.0
	PHH MORTGAGE CORPORATION	3	\$684,800.3
	PREMIERWEST BANK	1	\$288,340.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$256,405.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$317,711.6
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$312,800.0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$180,000.0
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	\$380,000.0
	Unavailable	10	\$2,318,833.8
Total		48	\$13,076,637.2
3138NXUT2	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$287,629.2
	FIRST AMERICAN MORTGAGE INC	1	\$148,900.0
	IMORTGAGE.COM, INC	1	\$267,547.2
	PHH MORTGAGE CORPORATION	2	\$365,850.0
Total		5	\$1,069,926.4
3138NXUU9	BANK OF AMERICA, N.A.	1	\$343,600.0
	CARTUS HOME LOANS	1	\$336,550.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$346,400.0
	UMB BANK, N.A.	1	\$224,290.0
	Unavailable	2	\$347,900.0
Total		6	\$1,598,740.0
3138NXUV7	BANCO POPULAR NORTH AMERICA	1	\$316,335.3
	BANK OF AMERICA, N.A.	1	\$358,320.0
	PHH MORTGAGE CORPORATION	3	\$807,738.0
	Unavailable	3	\$1,032,312.0
Total		8	\$2,514,705.3

3138NXUW5	PHH HOME LOANS, LLC	1	\$244,600.0
	PHH MORTGAGE CORPORATION	2	\$343,200.0
	Unavailable	2	\$468,169.8
Total		5	\$1,055,969.8
3138NXUX3	CARTUS HOME LOANS	1	\$261,350.0
	COLDWELL BANKER HOME LOANS	1	\$295,147.0
	PHH HOME LOANS, LLC	1	\$315,780.0
	PHH MORTGAGE CORPORATION	4	\$961,220.0
	PREMIERWEST BANK	1	\$279,164.4
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$255,550.0
Total		9	\$2,368,211.4
3138NXUY1	AMERICAN EQUITY MORTGAGE, INC.	1	\$318,740.0
	BANCO POPULAR NORTH AMERICA	1	\$192,850.0
	BANK OF AMERICA, N.A.	2	\$647,750.0
	COLDWELL BANKER MORTGAGE	1	\$172,150.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$145,015.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$164,767.5
	INSTAMORTGAGE.COM	1	\$189,590.0
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$173,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,191.4
	PHH MORTGAGE CORPORATION	8	\$1,540,135.0
	Unavailable	4	\$979,395.0
Total		22	\$4,702,584.0
3138NXUZ8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,605.1
	BANCO POPULAR NORTH AMERICA	1	\$393,000.0
	CARTUS HOME LOANS	1	\$388,710.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$289,462.0
	KEYBANK NATIONAL ASSOCIATION	1	\$292,150.0
	PHH MORTGAGE CORPORATION	3	\$879,200.0
Total		8	\$2,366,127.1
3138NXV20	BANK OF AMERICA, N.A.	14	\$3,440,915.6
	COMERICA BANK	1	\$260,000.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$164,535.0
	KEYBANK NATIONAL ASSOCIATION	2	\$358,000.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,841,877.8
	UBS AG, TAMPA BRANCH	1	\$152,000.0
	Unavailable	7	\$2,245,716.0
Total		36	\$9,463,044.4
3138NXV38	CARTUS HOME LOANS	4	\$1,019,171.1

	COLDWELL BANKER HOME LOANS	6	\$1,319,289.7
	COLDWELL BANKER MORTGAGE	2	\$475,836.5
	ERA HOME LOANS	1	\$166,650.0
	PHH HOME LOANS, LLC	3	\$890,900.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$2,050,135.2
	PHH MORTGAGE CORPORATION	19	\$4,253,113.0
	Unavailable	1	\$283,756.4
Total		42	\$10,458,852.0
3138NXV46	ADAMS MORTGAGE, LLC	2	\$461,724.1
	AMERICAN WEST BANK, A CORPORATION	1	\$249,639.7
	APEX HOME LOANS INC	2	\$676,059.1
	APEX HOME LOANS INC.	3	\$806,328.6
	CITIZENS HOME LOANS OF AMERICA, INC. A DELAWARE CORPORATION	1	\$312,000.0
	COLDWELL BANKER HOME LOANS	1	\$185,155.0
	DREW MORTGAGE ASSOCIATES, INC, A MASACHUSSETTS CORPORATION (CFL # 2856)	1	\$264,000.0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$215,243.0
	FFSI, INC., A CORPORATION	1	\$256,554.7
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,530.6
	GM WEST FUNDING	1	\$190,000.0
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$210,609.4
	GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$176,000.0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$704,483.5
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY	1	\$207,412.8
	HOMETOWN MORTGAE SERVICES, INC., AN ALABAMA CORPORATION	1	\$248,000.0
	IMORTGAGE.COM, INC.	1	\$339,061.4
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$619,358.8
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$361,478.4
	JERSEY MORTGAGE COMPANY	1	\$200,467.1
	LOWELL COOPERATIVE BANK	3	\$894,380.4
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$307,076.3
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$328,347.0
	NE MOVES MORTGAGE , LLC	1	\$336,264.8
	NE MOVES MORTGAGE, LLC, A ,IMITED LIABILITY COMPANY	1	\$436,384.2
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,520.9
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$275,000.0

	NJ LENDERS CORP.	1	\$236,250.0
	NJ LENDERS CORPORATION	1	\$283,091.5
	PHH HOME LOANS ,LLC , A LIMITED LIABILITY COMPANY.	1	\$355,266.6
	PHH HOME LOANS DBA FIRST CAPITAL	1	\$206,701.7
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,438.2
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$363,509.6
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$257,153.1
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$857,532.5
	PHH MORTGAGE CORPORATION	2	\$402,950.0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$249,647.7
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.0
	SUNBELT LENDING SERVICES	1	\$202,500.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$458,188.8
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$185,737.9
	Unavailable	1	\$430,000.0
Total		54	\$15,313,048.7
3138NXV53	BANCO POPULAR NORTH AMERICA	1	\$205,000.0
	BANK OF AMERICA, N.A.	140	\$44,841,366.0
	BANKUNITED, N.A.	1	\$344,000.0
	CITIZENS BANK	2	\$435,280.8
	COMERICA BANK	9	\$2,363,517.3
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$702,519.0
	KEYBANK NATIONAL ASSOCIATION	39	\$10,548,322.6
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$3,923,478.5
	PREMIERWEST BANK	1	\$303,076.7
	SUBURBAN BANK & TRUST COMPANY	1	\$176,225.0
	UBS AG, TAMPA BRANCH	13	\$3,988,872.6
	USE CREDIT UNION	8	\$3,046,279.7
	Unavailable	24	\$7,934,075.9
Total		255	\$78,812,014.4
3138NXV61	BANK OF AMERICA, N.A.	30	\$8,890,255.7
	COMERICA BANK	1	\$220,054.7
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$393,200.0
	KEYBANK NATIONAL ASSOCIATION	5	\$1,222,387.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$3,134,187.5
	TIAA-CREF TRUST COMPANY, FSB	2	\$632,206.3
	UBS AG, TAMPA BRANCH	3	\$844,071.0
	USE CREDIT UNION	2	\$546,300.0
	Unavailable	18	\$5,286,161.5
Total		72	\$21,168,823.8

3138NXV79	CARTUS HOME LOANS	24	\$6,968,634.9
	CARTUS HOME LOANS, LLC	1	\$293,600.0
	CENTURY 21 MORTGAGE	8	\$1,634,983.0
	CENTURY 21 MORTGAGE CORPORATION	6	\$1,564,121.0
	COLDWELL BANKER HOME LOANS	103	\$29,370,635.0
	COLDWELL BANKER MORTGAGE	21	\$5,015,639.1
	ERA HOME LOANS	1	\$173,185.2
	ERA MORTGAGE	4	\$854,600.0
	ERA MORTGAGE CORPORATION	5	\$1,213,325.0
	PHH HOME LOANS, LLC	14	\$4,385,849.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,154,835.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	37	\$13,047,528.3
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$513,700.0
	PHH MORTGAGE CORPORATION	60	\$16,865,377.7
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	5	\$1,399,600.0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$569,918.3
	Unavailable	10	\$2,874,149.0
Total		305	\$87,899,680.8
3138NXV87	CARTUS HOME LOANS	1	\$237,405.0
	CENTURY 21 MORTGAGE	1	\$180,000.0
	COLDWELL BANKER HOME LOANS	4	\$732,787.2
	COLDWELL BANKER MORTGAGE	2	\$410,968.0
	ERA MORTGAGE	1	\$198,768.0
	PHH HOME LOANS, LLC	1	\$332,650.0
	PHH MORTGAGE CORPORATION	5	\$1,305,582.0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$268,250.0
	Unavailable	6	\$1,858,405.0
Total		22	\$5,524,815.2
3138NXVA2	BRAND MORTGAGE GROUP, LLC	1	\$94,286.9
	CENTURY 21 MORTGAGE	1	\$91,015.0
	KEYBANK NATIONAL ASSOCIATION	1	\$106,400.0
	PHH MORTGAGE CORPORATION	5	\$477,377.2
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$86,800.0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$89,600.0
	UMB BANK, N.A.	1	\$86,406.0
Total		11	\$1,031,885.1
3138NXVB0	1ST PRIORITY MORTGAGE, INC	1	\$234,311.9
	BANK OF AMERICA, N.A.	4	\$1,845,492.4
	CENTURY 21 MORTGAGE	1	\$231,227.7
	COLDWELL BANKER HOME LOANS	2	\$643,411.9

	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$301,000.0
	KEYBANK NATIONAL ASSOCIATION	8	\$1,726,339.8
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$955,500.0
	PHH MORTGAGE CORPORATION	1	\$238,700.0
	SUNMARK FEDERAL CREDIT UNION	3	\$538,033.0
	UBS AG, TAMPA BRANCH	2	\$703,056.3
	Unavailable	9	\$2,640,657.2
Total		35	\$10,057,730.4
3138NXVC8	1ST PRIORITY MORTGAGE, INC.	1	\$155,794.5
	SUNMARK FEDERAL CREDIT UNION	2	\$577,365.1
	Unavailable	1	\$314,756.0
Total		4	\$1,047,915.7
3138NXVD6	AXIOM HOME LOANS LLC	1	\$124,000.0
	BANK OF AMERICA, N.A.	1	\$125,000.0
	CITY BANK MORTGAGE	1	\$124,794.5
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,800.0
	HERITAGE OAKS BANK , A CALIFORNIA BANKING CORPORATION	1	\$124,000.0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$120,650.0
	KEYBANK NATIONAL ASSOCIATION	1	\$125,000.0
	PEN AIR FEDERAL CREDIT UNION	1	\$125,000.0
	STOCKMAN BANK OF MONTANA	1	\$110,100.0
Total		9	\$1,103,344.5
3138NXVE4	BANK OF AMERICA, N.A.	8	\$944,476.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$118,000.0
	CAPITAL CREDIT UNION, CORPORATION	1	\$114,000.0
	CARTUS HOME LOANS	3	\$354,500.0
	CENTRAL KANSAS CREDIT UNION	1	\$117,337.2
	CENTURY 21 MORTGAGE	1	\$120,665.0
	COLDWELL BANKER HOME LOANS	4	\$471,238.0
	COLDWELL BANKER MORTGAGE	4	\$477,021.6
	COMERICA BANK	1	\$117,750.0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$123,151.3
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$117,422.8
	ERA MORTGAGE	1	\$115,700.0
	EVERENCE FEDERAL CREDIT UNION	1	\$115,000.0
	FIRST AMERICAN MORTGAGE, INC.	1	\$123,218.2
	FIRST COUNTY BANK	1	\$115,000.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$362,821.3
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$111,700.0

	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$123,829.1
	KEYBANK NATIONAL ASSOCIATION	5	\$594,053.0
	KITSAP CREDIT UNION	1	\$123,000.0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$123,750.0
	LOWELL COOPERATIVE BANK	1	\$115,829.1
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$343,748.8
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,830.9
	OPTION 1 CU, A CORPORATION	1	\$122,200.0
	PHH HOME LOANS, LLC	1	\$111,163.1
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$114,750.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$239,799.7
	PHH MORTGAGE CORPORATION	7	\$822,300.0
	SOUND CREDIT UNION	1	\$123,567.6
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$122,830.5
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.0
	SUNMARK FEDERAL CREDIT UNION	1	\$112,334.2
	THE CITIZENS BANK	1	\$118,000.0
	U.P. CATHOLIC CREDIT UNION	1	\$124,690.6
	UMB BANK, N.A.	2	\$232,200.0
	VERIDIAN CREDIT UNION	1	\$111,063.9
	Unavailable	13	\$1,534,023.6
Total		81	\$9,566,966.3
3138NXVF1	AMCAPMORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$114,000.0
	BANK OF AMERICA, N.A.	2	\$236,698.6
	KEYBANK NATIONAL ASSOCIATION	1	\$110,400.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.0
	PHH MORTGAGE CORPORATION	2	\$232,600.0
	Unavailable	2	\$234,800.0
Total		9	\$1,048,498.6
3138NXVG9	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$321,000.0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$165,000.0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$175,000.0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$174,100.5
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.0
	BANK OF AMERICA, N.A.	31	\$5,011,822.3
	BANK OF MANHATTAN, N.A.	1	\$168,246.2
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$152,625.0
	BRADFORD NATIONAL BANK	1	\$164,000.0
	CARTUS HOME LOANS	4	\$652,313.0

CENTENNIAL BANK, A CORPORATION	1	\$160,000.0
CENTRAL MINNESOTA CREDIT UNION	1	\$153,900.0
CENTURY 21 MORTGAGE	2	\$329,325.0
CHARTWAY FEDERAL CREDIT UNION	1	\$167,200.0
CITIZENS BANK	2	\$319,452.4
COLDWELL BANKER HOME LOANS	10	\$1,623,350.0
COLDWELL BANKER MORTGAGE	3	\$483,000.0
COMERICA BANK	2	\$320,148.6
CU MORTGAGE SERVICE, A CORPORATION	1	\$162,400.0
CYPRUS FEDERAL CREDIT UNION	1	\$167,400.0
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$160,000.0
ERA HOME LOANS	1	\$170,905.0
FINANCIAL FEDERAL BANK	1	\$171,450.0
FIRST COMMUNITY BANK	2	\$321,620.0
FIRST COUNTY BANK	1	\$172,000.0
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$168,000.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$152,000.0
GM WEST FUNDING	1	\$168,300.0
GREAT RIVER FEDERAL CREDIT UNION	1	\$150,860.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$173,000.0
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$169,000.0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$320,988.5
KEYBANK NATIONAL ASSOCIATION	17	\$2,754,828.5
LEWISTON STATE BANK, A STATE BANK	1	\$164,000.0
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$158,000.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$327,500.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,953.1
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$160,313.4
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$157,501.9
OPTION 1 CU	1	\$153,600.0
PARAGON HOME LOANS, INC.	1	\$161,755.7
PATRIOT FEDERAL CREDIT UNION	1	\$168,000.0
PHH HOME LOANS, LLC	1	\$172,000.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$489,120.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$324,500.0
PHH MORTGAGE CORPORATION	13	\$2,131,159.5
PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$172,066.7
RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$155,000.0
RYDER SYSTEM FEDERAL CREDIT UNION	1	\$158,800.0
STOCKMAN BANK OF MONTANA	2	\$308,520.0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,000.0
THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$167,000.0

	TIAA-CREF TRUST COMPANY, FSB	2	\$316,500.0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$163,741.9
	UBS AG, TAMPA BRANCH	5	\$799,050.0
	UMB BANK, N.A.	2	\$330,666.6
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	\$168,000.0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$151,000.0
	UNITEDONE CREDIT UNION	1	\$152,500.0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$155,000.0
	VERIDIAN CREDIT UNION	2	\$321,300.0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK.	1	\$157,351.9
	Unavailable	5	\$844,492.9
Total		157	\$25,494,629.3
3138NXVH7	AMERIPRISE BANK, FSB	1	\$168,000.0
	BANK OF AMERICA, N.A.	8	\$1,308,985.0
	CENTURY 21 MORTGAGE	5	\$791,607.5
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$155,879.0
	COLDWELL BANKER HOME LOANS	3	\$498,450.0
	COLDWELL BANKER MORTGAGE	2	\$321,925.7