

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 35 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator	
			#	\$
3138MQXP3		BANK OF AMERICA, N.A	78	\$12,624,126.7
Total			78	\$12,624,126.7
3138MQXQ1		BANK OF AMERICA, N.A	22	\$1,492,194.0
Total			22	\$1,492,194.0
3138MQXR9		BANK OF AMERICA, N.A	101	\$25,031,341.9
Total			101	\$25,031,341.9
3138MQXS7		BANK OF AMERICA, N.A	25	\$2,437,879.0
Total			25	\$2,437,879.0
3138MQXT5		BANK OF AMERICA, N.A	34	\$4,394,598.9
Total			34	\$4,394,598.9
3138MQXU2		BANK OF AMERICA, N.A	33	\$6,347,470.6
Total			33	\$6,347,470.6
3138MQXV0		BANK OF AMERICA, N.A	13	\$2,713,550.0
Total			13	\$2,713,550.0
3138MQXW8		BANK OF AMERICA, N.A	24	\$4,384,368.0
Total			24	\$4,384,368.0
3138MQXX6		BANK OF AMERICA, N.A	6	\$1,279,616.1
Total			6	\$1,279,616.1
3138MQXY4		BANK OF AMERICA, N.A	19	\$4,082,284.0
Total			19	\$4,082,284.0
3138MQXZ1		BANK OF AMERICA, N.A	18	\$4,565,613.2
Total			18	\$4,565,613.2
3138MQY23		BANK OF AMERICA, N.A	36	\$5,805,836.0
Total			36	\$5,805,836.0

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

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

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

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

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

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

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

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

3138MR3J8	GEORGE MASON MORTGAGE	1	\$116,512.4
	HANTZ BANK	2	\$192,600.0
	KEY MORTGAGE SERVICES	1	\$110,828.9
	LAKE MICHIGAN CREDIT UNION	6	\$501,879.0
	POLARIS HOME FUNDING CORPORATION	1	\$94,690.4
	ROSS MORTGAGE CORPORATION	2	\$268,024.1
	Unavailable	1	\$143,894.6
Total		14	\$1,428,429.6
3138MR3L3	NATIONSTARMORTGAGE	299	\$85,272,232.4
Total		299	\$85,272,232.4
3138MR3M1	NATIONSTARMORTGAGE	7	\$1,417,556.9
Total		7	\$1,417,556.9
3138MR3N9	ROUNDPOINT MORTGAGE COMPANY	34	\$9,066,680.0
Total		34	\$9,066,680.0
3138MR3P4	ROUNDPOINT MORTGAGE COMPANY	42	\$12,386,492.0
Total		42	\$12,386,492.0
3138MR3Q2	ROUNDPOINT MORTGAGE COMPANY	42	\$5,504,678.6
Total		42	\$5,504,678.6
3138MR3R0	ROUNDPOINT MORTGAGE COMPANY	14	\$1,251,386.0
Total		14	\$1,251,386.0
3138MR3S8	ROUNDPOINT MORTGAGE COMPANY	12	\$1,404,891.1
Total		12	\$1,404,891.1
3138MR3T6	WEICHERT FINANCIAL SERVICES	12	\$3,031,500.0
Total		12	\$3,031,500.0
3138MR3U3	MORTGAGE ACCESS CORP	1	\$205,750.0
	WEICHERT FINANCIAL SERVICES	10	\$2,032,872.0
Total		11	\$2,238,622.0
3138MR3V1	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$214,000.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$854,707.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$284,000.0
Total		6	\$1,352,707.0
3138MR3W9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,834,496.0

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

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

3138MR4P3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$6,084,447.8
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,395,800.0
Total		28	\$7,480,247.8
3138MR4R9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,358,950.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$417,000.0
Total		10	\$2,775,950.0
3138MRA35	RBS CITIZENS, NA	35	\$4,193,518.5
	Unavailable	7	\$831,060.7
Total		42	\$5,024,579.2
3138MRA43	RBS CITIZENS, NA	63	\$8,765,958.1
	Unavailable	23	\$3,121,085.1
Total		86	\$11,887,043.2
3138MRA50	RBS CITIZENS, NA	41	\$10,931,750.0
	Unavailable	7	\$2,391,800.0
Total		48	\$13,323,550.0
3138MRA68	RBS CITIZENS, NA	11	\$1,582,429.4
	Unavailable	3	\$586,406.5
Total		14	\$2,168,835.9
3138MRA76	RBS CITIZENS, NA	13	\$3,786,524.9
	Unavailable	22	\$5,646,046.6
Total		35	\$9,432,571.5
3138MRAA9	RBS CITIZENS, NA	28	\$2,704,129.6
	Unavailable	13	\$1,283,880.4
Total		41	\$3,988,010.1
3138MRAB7	RBS CITIZENS, NA	11	\$1,287,071.8
	Unavailable	5	\$579,616.6
Total		16	\$1,866,688.5
3138MRAC5	RBS CITIZENS, NA	3	\$322,249.6
	Unavailable	6	\$683,556.1
Total		9	\$1,005,805.8
3138MRAD3	RBS CITIZENS, NA	17	\$2,273,439.9

		Unavailable	6	\$844,841.0
Total			23	\$3,118,281.0
3138MRAE1		RBS CITIZENS, NA	7	\$1,119,289.8
		Unavailable	9	\$1,472,091.5
Total			16	\$2,591,381.4
3138MRAF8		RBS CITIZENS, NA	2	\$432,500.0
		Unavailable	4	\$692,320.3
Total			6	\$1,124,820.3
3138MRAG6		RBS CITIZENS, NA	7	\$1,251,033.3
		Unavailable	7	\$1,651,118.7
Total			14	\$2,902,152.0
3138MRAH4		RBS CITIZENS, NA	5	\$574,629.5
		Unavailable	4	\$650,520.8
Total			9	\$1,225,150.3
3138MRAJ0		RBS CITIZENS, NA	4	\$765,576.4
		Unavailable	1	\$345,500.0
Total			5	\$1,111,076.4
3138MRAK7		RBS CITIZENS, NA	35	\$3,069,735.0
		Unavailable	5	\$454,453.3
Total			40	\$3,524,188.4
3138MRAL5		RBS CITIZENS, NA	11	\$1,276,708.4
		Unavailable	5	\$582,860.8
Total			16	\$1,859,569.2
3138MRAM3		RBS CITIZENS, NA	41	\$5,722,126.5
		Unavailable	13	\$1,799,345.3
Total			54	\$7,521,471.9
3138MRAN1		RBS CITIZENS, NA	49	\$8,081,513.7
		Unavailable	13	\$2,143,280.7
Total			62	\$10,224,794.4
3138MRAP6		RBS CITIZENS, NA	6	\$1,310,938.5
		Unavailable	7	\$1,669,470.4
Total			13	\$2,980,408.9
3138MRAQ4		RBS CITIZENS, NA	73	\$19,622,408.1
		Unavailable	28	\$7,479,057.1

Total			101	\$27,101,465.3
3138MRAR2		RBS CITIZENS, NA	13	\$3,140,935.2
		Unavailable	8	\$2,137,578.8
Total			21	\$5,278,514.1
3138MRAW1		RBS CITIZENS, NA	42	\$6,798,920.6
		Unavailable	20	\$3,267,987.0
Total			62	\$10,066,907.7
3138MRAX9		RBS CITIZENS, NA	4	\$473,000.0
		Unavailable	5	\$557,058.9
Total			9	\$1,030,058.9
3138MRAY7		RBS CITIZENS, NA	3	\$509,000.0
		Unavailable	3	\$1,075,850.0
Total			6	\$1,584,850.0
3138MRAZ4		Unavailable	8	\$1,010,976.2
Total			8	\$1,010,976.2
3138MRB26		QUICKEN LOANS INC	20	\$2,686,015.3
Total			20	\$2,686,015.3
3138MRB34		QUICKEN LOANS INC	21	\$2,451,550.0
Total			21	\$2,451,550.0
3138MRB42		FIRST COMMUNITY BANK (VA)	1	\$86,283.6
		QUICKEN LOANS INC	104	\$10,244,368.6
Total			105	\$10,330,652.2
3138MRB59		FIRST COMMUNITY NATIONAL BANK	1	\$72,899.4
		QUICKEN LOANS INC	103	\$6,958,675.1
Total			104	\$7,031,574.5
3138MRB67		QUICKEN LOANS INC	11	\$2,100,105.4
Total			11	\$2,100,105.4
3138MRB75		QUICKEN LOANS INC	95	\$16,409,298.6
Total			95	\$16,409,298.6
3138MRB83		QUICKEN LOANS INC	72	\$13,711,502.3
Total			72	\$13,711,502.3
3138MRB91		QUICKEN LOANS INC	56	\$11,056,341.7

Total			56	\$11,056,341.7
3138MRBL4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	40	\$8,723,075.0
Total			40	\$8,723,075.0
3138MRBM2		FIRST CITIZENS BANK AND TRUST CO., INC	16	\$2,021,278.7
Total			16	\$2,021,278.7
3138MRBN0		CENTRAL BANK (MN)	1	\$180,245.6
		QUICKEN LOANS INC	148	\$37,915,875.2
Total			149	\$38,096,120.9
3138MRBP5		QUICKEN LOANS INC	73	\$11,850,724.2
Total			73	\$11,850,724.2
3138MRBQ3		QUICKEN LOANS INC	172	\$23,755,331.7
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$125,826.4
Total			173	\$23,881,158.1
3138MRBR1		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$120,622.0
		QUICKEN LOANS INC	93	\$10,917,551.3
Total			94	\$11,038,173.3
3138MRBS9		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$109,445.5
		FIRST COMMUNITY BANK (VA)	2	\$178,741.6
		METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$100,354.9
		QUICKEN LOANS INC	149	\$14,644,420.6
		WILLAMETTE COMMUNITY BANK	1	\$95,858.5
Total			154	\$15,128,821.3
3138MRBT7		QUICKEN LOANS INC	88	\$6,449,664.1
Total			88	\$6,449,664.1
3138MRBU4		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$179,700.0
		MIDWEST REGIONAL BANK	1	\$260,000.0
		QUICKEN LOANS INC	128	\$31,888,867.1
		VANTAGE POINT BANK	1	\$182,735.8
Total			131	\$32,511,303.0
3138MRBV2		QUICKEN LOANS INC	213	\$42,740,059.6
		VANTAGE POINT BANK	2	\$483,126.6
Total			215	\$43,223,186.3
3138MRBW0		MARQUETTE BANK	1	\$250,404.6

	QUICKEN LOANS INC	152	\$33,828,598.5
	VANTAGE POINT BANK	1	\$242,467.2
Total		154	\$34,321,470.4
3138MRBX8	QUICKEN LOANS INC	92	\$21,310,887.2
	VANTAGE POINT BANK	1	\$316,703.
Total		93	\$21,627,590.3
3138MRBY6	QUICKEN LOANS INC	84	\$20,720,335.1
	VANTAGE POINT BANK	1	\$250,497.9
Total		85	\$20,970,833.0
3138MRBZ3	QUICKEN LOANS INC	18	\$3,172,084.5
Total		18	\$3,172,084.5
3138MRC25	QUICKEN LOANS INC	96	\$19,514,615.0
Total		96	\$19,514,615.0
3138MRC33	QUICKEN LOANS INC	238	\$50,048,982.2
Total		238	\$50,048,982.2
3138MRC41	QUICKEN LOANS INC	6	\$1,434,828.3
Total		6	\$1,434,828.3
3138MRC58	QUICKEN LOANS INC	13	\$1,521,787.2
Total		13	\$1,521,787.2
3138MRC66	MIDWEST REGIONAL BANK	1	\$93,652.0
	QUICKEN LOANS INC	61	\$6,000,353.5
Total		62	\$6,094,005.5
3138MRC74	QUICKEN LOANS INC	77	\$5,125,832.4
Total		77	\$5,125,832.4
3138MRC82	QUICKEN LOANS INC	10	\$1,687,200.0
Total		10	\$1,687,200.0
3138MRC90	QUICKEN LOANS INC	32	\$5,657,675.0
Total		32	\$5,657,675.0
3138MRCA7	QUICKEN LOANS INC	10	\$2,195,500.0
Total		10	\$2,195,500.0
3138MRCB5	FIRST COMMUNITY BANK	1	\$270,000.0
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$173,000.0

	QUICKEN LOANS INC	140	\$34,146,485.5
Total		142	\$34,589,485.5
3138MRCC3	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,501.0
	FIRST COMMUNITY NATIONAL BANK	1	\$104,537.0
	HAWTHORNE CREDIT UNION	2	\$198,136.9
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	\$192,340.2
	QUICKEN LOANS INC	82	\$7,952,321.8
Total		88	\$8,547,837.0
3138MRCD1	BENCHMARK COMMUNITY BANK	1	\$199,153.5
	QUICKEN LOANS INC	18	\$4,588,525.0
Total		19	\$4,787,678.5
3138MRCE9	QUICKEN LOANS INC	23	\$2,180,425.0
Total		23	\$2,180,425.0
3138MRCF6	QUICKEN LOANS INC	15	\$2,414,650.3
Total		15	\$2,414,650.3
3138MRCG4	QUICKEN LOANS INC	16	\$2,795,875.0
Total		16	\$2,795,875.0
3138MRCH2	QUICKEN LOANS INC	14	\$2,084,250.0
Total		14	\$2,084,250.0
3138MRCJ8	QUICKEN LOANS INC	7	\$1,145,116.7
Total		7	\$1,145,116.7
3138MRCK5	QUICKEN LOANS INC	8	\$1,400,935.2
Total		8	\$1,400,935.2
3138MRCL3	QUICKEN LOANS INC	9	\$1,398,394.9
Total		9	\$1,398,394.9
3138MRCM1	QUICKEN LOANS INC	7	\$2,372,154.5
Total		7	\$2,372,154.5
3138MRCN9	PEOPLES TRUST AND SAVINGS BANK	1	\$218,500.0
	QUICKEN LOANS INC	232	\$67,063,850.4
	RANDOLPH BANK AND TRUST COMPANY	2	\$587,285.0
Total		235	\$67,869,635.4
3138MRCP4	QUICKEN LOANS INC	58	\$13,964,329.0
Total		58	\$13,964,329.0

3138MRCQ2	QUICKEN LOANS INC	22	\$3,570,876.2
Total		22	\$3,570,876.2
3138MRCR0	QUICKEN LOANS INC	75	\$10,232,025.0
Total		75	\$10,232,025.0
3138MRCS8	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$124,000.0
	QUICKEN LOANS INC	47	\$5,494,285.3
Total		48	\$5,618,285.3
3138MRCT6	QUICKEN LOANS INC	64	\$6,207,675.0
Total		64	\$6,207,675.0
3138MRCU3	QUICKEN LOANS INC	46	\$3,460,716.4
Total		46	\$3,460,716.4
3138MRCV1	QUICKEN LOANS INC	49	\$10,815,628.2
Total		49	\$10,815,628.2
3138MRCW9	QUICKEN LOANS INC	23	\$6,583,317.9
Total		23	\$6,583,317.9
3138MRCX7	QUICKEN LOANS INC	36	\$9,423,375.0
Total		36	\$9,423,375.0
3138MRCY5	QUICKEN LOANS INC	57	\$12,968,089.0
Total		57	\$12,968,089.0
3138MRCZ2	QUICKEN LOANS INC	83	\$18,928,906.2
Total		83	\$18,928,906.2
3138MRD24	QUICKEN LOANS INC	18	\$1,317,905.0
Total		18	\$1,317,905.0
3138MRD32	QUICKEN LOANS INC	76	\$20,825,322.9
Total		76	\$20,825,322.9
3138MRD40	QUICKEN LOANS INC	90	\$14,640,484.6
Total		90	\$14,640,484.6
3138MRD57	QUICKEN LOANS INC	134	\$18,371,983.4
Total		134	\$18,371,983.4
3138MRD65	QUICKEN LOANS INC	86	\$10,078,532.3

Total			86	\$10,078,532.3
3138MRD73		BANK OF THE JAMES	1	\$96,859.9
		QUICKEN LOANS INC	118	\$11,477,037.3
Total			119	\$11,573,897.3
3138MRD81		QUICKEN LOANS INC	79	\$5,827,997.0
		VANTAGE POINT BANK	1	\$80,362.1
Total			80	\$5,908,359.1
3138MRD99		MARQUETTE BANK	1	\$176,675.0
		QUICKEN LOANS INC	41	\$10,903,219.9
Total			42	\$11,079,894.9
3138MRDA6		QUICKEN LOANS INC	44	\$8,266,370.3
Total			44	\$8,266,370.3
3138MRDB4		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$175,000.0
		QUICKEN LOANS INC	221	\$53,981,474.0
Total			222	\$54,156,474.0
3138MRDC2		FIRST COMMUNITY NATIONAL BANK	1	\$65,708.9
		PEOPLES TRUST AND SAVINGS BANK	1	\$71,285.9
		QUICKEN LOANS INC	26	\$1,816,300.0
Total			28	\$1,953,294.9
3138MRDD0		FIRST COMMUNITY BANK (VA)	1	\$72,000.0
		FIRST COMMUNITY NATIONAL BANK	2	\$132,178.2
		QUICKEN LOANS INC	30	\$2,272,475.0
Total			33	\$2,476,653.2
3138MRDE8		QUICKEN LOANS INC	27	\$2,639,600.0
Total			27	\$2,639,600.0
3138MRDF5		HAWTHORNE CREDIT UNION	1	\$111,710.5
		QUICKEN LOANS INC	28	\$3,308,525.0
Total			29	\$3,420,235.5
3138MRDG3		QUICKEN LOANS INC	30	\$4,180,550.0
Total			30	\$4,180,550.0
3138MRDH1		QUICKEN LOANS INC	16	\$2,583,625.0
Total			16	\$2,583,625.0
3138MRDJ7		QUICKEN LOANS INC	32	\$2,124,821.6

Total			32	\$2,124,821.6
3138MRDK4		QUICKEN LOANS INC	8	\$1,085,125.0
Total			8	\$1,085,125.0
3138MRDL2		QUICKEN LOANS INC	103	\$18,729,593.8
Total			103	\$18,729,593.8
3138MRDM0		QUICKEN LOANS INC	184	\$31,168,053.0
Total			184	\$31,168,053.0
3138MRDN8		C1 BANK	1	\$139,130.1
		HAWTHORNE CREDIT UNION	4	\$1,088,533.0
		QUICKEN LOANS INC	279	\$68,969,136.0
		THE GUNNISON BANK AND TRUST COMPANY	1	\$210,000.0
		VANTAGE POINT BANK	1	\$413,100.0
Total			286	\$70,819,899.2
3138MRDP3		QUICKEN LOANS INC	43	\$4,247,152.0
		VANTAGE POINT BANK	1	\$96,537.4
Total			44	\$4,343,689.5
3138MRDQ1		QUICKEN LOANS INC	14	\$2,848,387.9
Total			14	\$2,848,387.9
3138MRDR9		QUICKEN LOANS INC	20	\$4,710,150.0
Total			20	\$4,710,150.0
3138MRDS7		QUICKEN LOANS INC	16	\$1,548,422.4
Total			16	\$1,548,422.4
3138MRDT5		QUICKEN LOANS INC	36	\$4,571,662.6
Total			36	\$4,571,662.6
3138MRDU2		QUICKEN LOANS INC	25	\$2,465,700.0
Total			25	\$2,465,700.0
3138MRDV0		BANK OF THE JAMES	1	\$203,397.0
		FIBRE FEDERAL CREDIT UNION	1	\$320,000.0
		QUICKEN LOANS INC	72	\$22,916,106.0
Total			74	\$23,439,503.0
3138MRDW8		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$157,757.0
		QUICKEN LOANS INC	427	\$124,418,455.4
		RANDOLPH BANK AND TRUST COMPANY	1	\$230,334.0

Total			429	\$124,806,546.5
3138MRDX6	FIRST COMMUNITY BANK (VA)		1	\$141,000.0
	PEOPLES TRUST AND SAVINGS BANK		1	\$144,572.1
	QUICKEN LOANS INC		41	\$5,661,201.9
Total			43	\$5,946,774.0
3138MRDY4	FAMILY ADVANTAGE FEDERAL CREDIT UNION		1	\$123,281.3
	QUICKEN LOANS INC		13	\$1,553,850.0
Total			14	\$1,677,131.3
3138MRDZ1	MIDWEST REGIONAL BANK		1	\$103,836.3
	QUICKEN LOANS INC		18	\$1,742,787.0
	SANIBEL CAPTIVA COMMUNITY BANK		1	\$109,000.0
Total			20	\$1,955,623.3
3138MRE23	SIOUX FALLS FEDERAL CREDIT UNION		1	\$140,348.2
Total			1	\$140,348.2
3138MRE31	FIRST BANK AND TRUST-BROOKINGS		1	\$122,908.7
	FIRST BANK AND TRUST-SIOUX FALLS		4	\$398,253.0
	FIRST DAKOTA NATIONAL BANK		2	\$249,920.4
	FIRST NATIONAL BANK SOUTH DAKOTA		1	\$60,790.3
	PLAINS COMMERCE BANK		1	\$129,553.2
	PREMIER HOME MORTGAGE INC		1	\$137,663.3
Total			10	\$1,099,089.1
3138MRE49	DACOTAH BANK		1	\$76,696.6
	HOME FEDERAL BANK		3	\$313,939.9
	WELLS FARGO BANK, N.A		1	\$121,719.6
Total			5	\$512,356.2
3138MRE56	CU MORTGAGE DIRECT, LLC		1	\$120,736.7
Total			1	\$120,736.7
3138MRE72	STANDARD BANK AND TRUST CO		1	\$123,130.3
Total			1	\$123,130.3
3138MRE80	THE HUNTINGTON NATIONAL BANK		1	\$83,678.5
Total			1	\$83,678.5
3138MREA5	QUICKEN LOANS INC		55	\$13,518,866.0
Total			55	\$13,518,866.0
3138MREB3	QUICKEN LOANS INC		60	\$13,075,175.7

Total			60	\$13,075,175.7
3138MREC1		QUICKEN LOANS INC	109	\$24,557,519.4
Total			109	\$24,557,519.4
3138MRED9		QUICKEN LOANS INC	463	\$99,919,050.0
Total			463	\$99,919,050.0
3138MREE7		GREENCHOICE BANK, FSB	1	\$611,000.0
		QUICKEN LOANS INC	101	\$28,454,059.7
Total			102	\$29,065,059.7
3138MREF4		QUICKEN LOANS INC	22	\$6,461,913.8
Total			22	\$6,461,913.8
3138MREG2		QUICKEN LOANS INC	18	\$2,487,897.6
Total			18	\$2,487,897.6
3138MREH0		QUICKEN LOANS INC	50	\$4,960,275.0
Total			50	\$4,960,275.0
3138MREJ6		QUICKEN LOANS INC	65	\$4,404,550.0
Total			65	\$4,404,550.0
3138MREK3		QUICKEN LOANS INC	5	\$1,013,720.1
Total			5	\$1,013,720.1
3138MREL1		QUICKEN LOANS INC	18	\$3,426,625.0
Total			18	\$3,426,625.0
3138MRES6		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,465.8
Total			1	\$81,465.8
3138MRET4		PHH HOME LOANS, LLC (ORG#1001875)	1	\$99,691.6
Total			1	\$99,691.6
3138MREU1		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$137,933.3
Total			1	\$137,933.3
3138MREV9		PEOPLE'S UNITED BANK	2	\$219,391.1
Total			2	\$219,391.1
3138MREW7		GUARANTY BANK F.S.B	2	\$394,045.8
		NORTHFIELD SAVINGS BANK	1	\$180,975.0
Total			3	\$575,020.8

3138MRF22	Unavailable	5	\$1,343,361.0
Total		5	\$1,343,361.0
3138MRF30	NEW PENN FINANCIAL, LLC	10	\$3,843,600.0
	Unavailable	173	\$48,291,419.0
Total		183	\$52,135,019.0
3138MRF48	Unavailable	19	\$1,377,044.6
Total		19	\$1,377,044.6
3138MRF55	NEW PENN FINANCIAL, LLC	2	\$253,750.0
	Unavailable	8	\$997,380.4
Total		10	\$1,251,130.4
3138MRF63	NEW PENN FINANCIAL, LLC	3	\$1,267,125.0
	Unavailable	2	\$468,600.0
Total		5	\$1,735,725.0
3138MRF71	Unavailable	7	\$1,431,635.0
Total		7	\$1,431,635.0
3138MRF89	NEW PENN FINANCIAL, LLC	1	\$157,500.0
	Unavailable	11	\$2,016,457.9
Total		12	\$2,173,957.9
3138MRF97	Unavailable	6	\$1,960,500.0
Total		6	\$1,960,500.0
3138MRFA4	FIRST MORTGAGE COMPANY, LLC	2	\$272,532.2
Total		2	\$272,532.2
3138MRFB2	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$56,377.6
Total		1	\$56,377.6
3138MRFC0	BLACKHAWK STATE BANK	1	\$45,043.9
	BUSEY BANK	1	\$96,505.2
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$328,382.9
	FIRST CENTENNIAL MORTGAGE CORP	1	\$137,313.9
	INLAND HOME MORTGAGE COMPANY LLC	1	\$100,327.2
	KEY MORTGAGE SERVICES INC	2	\$182,890.1
	MARQUETTE BANK	1	\$69,356.0
	MIDWEST COMMUNITY BANK	1	\$33,953.9
	THE FIRST MORTGAGE CORPORATION	1	\$67,318.7
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$608,020.2

Total			16	\$1,669,112.5
3138MRFD8		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$109,088.3
		KEY MORTGAGE SERVICES INC	2	\$177,757.7
		MIDWEST MORTGAGE CAPITAL	1	\$117,893.4
		PEOPLES NATIONAL BANK, N.A	1	\$124,615.3
		THE FIRST MORTGAGE CORPORATION	1	\$51,523.6
		VALLEY BANK	1	\$58,737.2
Total			7	\$639,615.7
3138MRFH9		INDEPENDENT BANK	48	\$2,866,263.0
		Unavailable	2	\$106,700.0
Total			50	\$2,972,963.0
3138MRFJ5		INDEPENDENT BANK	22	\$2,126,028.7
		Unavailable	2	\$209,000.0
Total			24	\$2,335,028.7
3138MRFK2		INDEPENDENT BANK	19	\$2,473,670.7
		Unavailable	2	\$264,850.0
Total			21	\$2,738,520.7
3138MRFL0		NEW PENN FINANCIAL, LLC	2	\$504,000.0
		Unavailable	56	\$13,338,103.9
Total			58	\$13,842,103.9
3138MRFM8		Unavailable	16	\$3,881,506.0
Total			16	\$3,881,506.0
3138MRFN6		NEW PENN FINANCIAL, LLC	5	\$1,685,975.0
		Unavailable	57	\$13,232,632.5
Total			62	\$14,918,607.5
3138MRFP1		NEW PENN FINANCIAL, LLC	1	\$417,000.0
		Unavailable	7	\$2,062,300.0
Total			8	\$2,479,300.0
3138MRFQ9		Unavailable	16	\$1,237,488.8
Total			16	\$1,237,488.8
3138MRFR7		NEW PENN FINANCIAL, LLC	14	\$4,368,558.0
		Unavailable	82	\$23,128,851.0
Total			96	\$27,497,409.0
3138MRFS5		Unavailable	5	\$1,122,311.0

Total			5	\$1,122,311.0
3138MRFT3		NEW PENN FINANCIAL, LLC	1	\$261,900.0
		Unavailable	6	\$1,578,763.1
Total			7	\$1,840,663.1
3138MRFU0		NEW PENN FINANCIAL, LLC	3	\$670,000.0
		Unavailable	5	\$1,107,750.0
Total			8	\$1,777,750.0
3138MRFV8		Unavailable	12	\$2,779,326.0
Total			12	\$2,779,326.0
3138MRFW6		Unavailable	5	\$1,552,500.0
Total			5	\$1,552,500.0
3138MRFX4		NEW PENN FINANCIAL, LLC	1	\$160,000.0
		Unavailable	8	\$1,322,711.0
Total			9	\$1,482,711.0
3138MRFY2		NEW PENN FINANCIAL, LLC	1	\$247,000.0
		Unavailable	40	\$11,391,620.0
Total			41	\$11,638,620.0
3138MRGA3		NEW PENN FINANCIAL, LLC	1	\$417,000.0
		Unavailable	23	\$6,613,857.0
Total			24	\$7,030,857.0
3138MRGB1		NEW PENN FINANCIAL, LLC	6	\$2,222,500.0
		Unavailable	103	\$31,347,523.0
Total			109	\$33,570,023.0
3138MRGC9		NEW PENN FINANCIAL, LLC	1	\$221,800.0
		Unavailable	56	\$10,630,020.1
Total			57	\$10,851,820.1
3138MRGD7		Unavailable	10	\$1,217,750.0
Total			10	\$1,217,750.0
3138MRGE5		Unavailable	6	\$1,705,550.0
Total			6	\$1,705,550.0
3138MRGF2		NEW PENN FINANCIAL, LLC	1	\$235,400.0
		Unavailable	103	\$28,394,379.1
Total			104	\$28,629,779.1

3138MRGG0	Unavailable	14	\$1,181,475.0
Total		14	\$1,181,475.0
3138MRGH8	NEW PENN FINANCIAL, LLC	1	\$85,000.0
	Unavailable	9	\$921,926.0
Total		10	\$1,006,926.0
3138MRGJ4	Unavailable	6	\$1,910,500.0
Total		6	\$1,910,500.0
3138MRGK1	Unavailable	5	\$1,365,450.0
Total		5	\$1,365,450.0
3138MRGL9	NEW PENN FINANCIAL, LLC	1	\$397,050.0
	Unavailable	7	\$1,821,275.0
Total		8	\$2,218,325.0
3138MRJP7	HOMETOWN MORTGAGE RESOURCES, INC	1	\$245,000.0
	LUXURY MORTGAGE CORP	1	\$388,281.7
	M&T BANK	34	\$5,088,499.8
Total		36	\$5,721,781.5
3138MRJR3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,447,340.0
Total		7	\$1,447,340.0
3138MRJS1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,204,800.0
Total		6	\$1,204,800.0
3138MRM24	LIBERTY FIRST C.U	2	\$283,500.0
	PREMIER BANK	1	\$130,000.0
	STONEGATE MORTGAGE CORPORATION	3	\$838,650.0
	THE EQUITABLE BANK, SSB	8	\$2,137,240.0
Total		14	\$3,389,390.0
3138MRM32	ACRE MORTGAGE & FINANCIAL, INC	2	\$449,322.2
	AMERICA'S CHOICE HOME LOANS LP	1	\$299,517.4
	ANCHOR FUNDING CORPORATION	1	\$226,765.4
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$188,211.7
	BENCHMARK BANK	2	\$523,191.5
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$558,559.5
	COLONIAL AMERICAN BANK	1	\$299,517.4
	CRESCENT STATE BANK	1	\$341,849.2
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$274,514.6

	EAST CAROLINA BANK	2	\$687,679.6
	FARMERS BANK AND TRUST	1	\$215,552.7
	FRONTIER BANK	1	\$326,366.5
	GREENCHOICE BANK, FSB	2	\$530,419.2
	HANCOCK MORTGAGE PARTNERS LLC	1	\$196,340.5
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$388,615.4
	HOMETRUST MORTGAGE CORPORATION	2	\$610,000.0
	INFINITY HOME MORTGAGE CO., INC	1	\$234,653.7
	MIDTOWN BANK AND TRUST COMPANY	1	\$247,000.0
	PORTAGE COMMUNITY BANK	1	\$190,000.0
	REGENT FINANCIAL GROUP INC	1	\$151,905.0
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$153,607.8
	SOUTHWEST FUNDING LP	1	\$184,920.0
	STONEGATE MORTGAGE CORPORATION	17	\$4,032,700.0
	THE EQUITABLE BANK, SSB	3	\$772,800.0
	TRIAD BANK	1	\$293,600.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	\$950,400.0
	WATERFORD BANK N.A	1	\$179,722.8
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$230,100.0
Total		56	\$13,737,833.0
3138MRM65	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,120,050.0
Total		16	\$1,120,050.0
3138MRM73	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$2,369,768.0
Total		28	\$2,369,768.0
3138MRM81	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,836,970.8
Total		19	\$1,836,970.8
3138MRM99	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,313,120.0
Total		13	\$1,313,120.0
3138MRMW8	CENTRAL BANK MORTGAGE CORP	1	\$332,500.0
	CITIBANK, N.A	1	\$192,702.8
	MORTGAGE MASTER, INC	1	\$275,130.0
	Unavailable	14	\$2,202,741.3
Total		17	\$3,003,074.1
3138MRMX6	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$81,500.0
	COLONIAL SAVINGS, F.A	2	\$370,600.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$125,500.0
	HOME TOWN FEDERAL CREDIT UNION	1	\$144,581.9

		SOOPER CREDIT UNION	1	\$290,551.9
Total			6	\$1,012,733.9
3138MRMY4		W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$734,353.7
		WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$674,867.0
Total			4	\$1,409,220.7
3138MRMZ1		AMERICAN MORTGAGE CORPORATION	1	\$280,000.0
		ANCHOR FUNDING CORPORATION	1	\$324,932.9
		CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$374,000.0
		CITY BANK AND TRUST COMPANY	1	\$161,975.0
		COMMUNITY FIRST NATIONAL BANK	1	\$242,665.3
		GREENCHOICE BANK, FSB	1	\$167,000.0
		LIBERTY FIRST C.U	1	\$150,000.0
		PREMIER BANK	2	\$553,397.8
		STONEGATE MORTGAGE CORPORATION	9	\$2,829,200.0
		TOWER BANK & TRUST	1	\$160,000.0
Total			19	\$5,243,171.1
3138MRN23		1-800-EAST-WEST MORTGAGE COMPANY	1	\$140,808.5
		AMERICAN EQUITY MORTGAGE, INC	1	\$126,973.8
		FIRST CAPITAL MORTGAGE GROUP INC	1	\$55,833.9
		JPMORGAN CHASE BANK, N.A	30	\$4,917,590.1
		MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$126,608.3
		NORTHERN STATES FUNDING GROUP INC	2	\$365,451.4
		OMEGA FINANCIAL SERVICES, INC	1	\$134,288.3
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$159,705.9
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,324.6
		PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$212,343.1
		SAIL MORTGAGE CORP	1	\$105,836.8
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$127,781.5
Total			42	\$6,623,546.5
3138MRN31		JPMORGAN CHASE BANK, N.A	6	\$1,496,558.8
		MORTGAGE MASTER SERVICE CORPORATION	1	\$202,510.2
		WHIDBEY ISLAND BANK	1	\$144,386.3
Total			8	\$1,843,455.4
3138MRN49		AMERICANWEST BANK, A CORPORATION	1	\$78,756.3
		CORNERSTONE HOME LENDING, INC	1	\$223,324.1
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$302,652.1
		JPMORGAN CHASE BANK, N.A	14	\$3,242,164.3
		LEGACY GROUP LENDING, INC	1	\$415,359.5
Total			18	\$4,262,256.5

3138MRN56	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$229,045.9
	ACCESS NATIONAL MORTGAGE	1	\$490,483.3
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$329,047.4
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,911.4
	AMERICAN SECURITY MORTGAGE CORP	1	\$265,214.9
	ASHEVILLE SAVINGS BANK SSB	1	\$81,644.3
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$408,058.6
	AXIA FINANCIAL, LLC	1	\$329,003.7
	BANK OF ENGLAND, A CORPORATION	1	\$235,165.5
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$213,553.7
	DISCOVER HOME LOANS, INC	1	\$310,560.1
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$282,673.6
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$439,782.7
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$415,848.9
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$196,355.9
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$191,710.8
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$438,539.9
	FIRSTTRUST MORTGAGE, INC	1	\$348,973.6
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$279,596.5
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$200,342.2
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$292,507.3
	GUARDHILL FINANCIAL CORP	1	\$312,545.2
	JPMORGAN CHASE BANK, N.A	29	\$7,688,986.3
	MORTGAGE FINANCIAL, INC	1	\$176,733.4
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$469,611.4
	MORTGAGE MASTER INC	1	\$310,585.8
	MORTGAGE MASTER, INC	2	\$462,974.7
	MORTGAGE NETWORK INC	1	\$244,276.9
	MORTGAGE NETWORK, INC	1	\$309,064.7
	NJ LENDERS CORP	1	\$393,229.1
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$284,380.4
	OA MORTGAGE SERVICES	1	\$264,609.6
	ON Q FINANCIAL, INC	1	\$256,438.1
	RAYMOND JAMES BANK N A	1	\$164,513.0
	RELIANCE FIRST CAPITAL LLC,A LIMITED LIABILITY COMPANY	1	\$182,480.7
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$222,032.3
	SAIL MORTGAGE CORP	1	\$243,640.5
	UNION MORTGAGE GROUP, INC	1	\$217,471.9

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$329,257.3
	VICTORIAN FINANCE LLC	1	\$247,626.4
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,156.8
Total		73	\$19,421,636.5
3138MRN64	JPMORGAN CHASE BANK, N.A	14	\$3,270,444.4
Total		14	\$3,270,444.4
3138MRN72	JPMORGAN CHASE BANK, N.A	21	\$1,365,658.8
Total		21	\$1,365,658.8
3138MRN80	JPMORGAN CHASE BANK, N.A	28	\$2,106,731.7
Total		28	\$2,106,731.7
3138MRN98	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$106,678.5
	HOMESTEAD FUNDING CORP	1	\$107,643.0
	JPMORGAN CHASE BANK, N.A	25	\$2,392,128.2
Total		27	\$2,606,449.8
3138MRNA5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$6,045,085.8
Total		24	\$6,045,085.8
3138MRNB3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,209,527.1
Total		7	\$1,209,527.1
3138MRNC1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$4,034,897.6
Total		17	\$4,034,897.6
3138MRND9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,200,600.0
Total		17	\$2,200,600.0
3138MRNE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$3,071,877.3
Total		14	\$3,071,877.3
3138MRNF4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,128,188.8
Total		10	\$2,128,188.8
3138MRNG2	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,394.6
	JPMORGAN CHASE BANK, N.A	15	\$1,889,088.1
Total		16	\$2,038,482.8
3138MRNH0	HAMILTON GROUP FUNDING, INC. ITS SUCCESSORS AND OR ASSIGNS, A FLORIDA CORPORATION	1	\$299,134.0
	JPMORGAN CHASE BANK, N.A	22	\$4,900,167.6

Total			23	\$5,199,301.7
3138MRNJ6		JPMORGAN CHASE BANK, N.A	33	\$5,361,745.3
Total			33	\$5,361,745.3
3138MRNK3		JPMORGAN CHASE BANK, N.A	58	\$5,674,393.9
Total			58	\$5,674,393.9
3138MRNL1		JPMORGAN CHASE BANK, N.A	39	\$3,670,549.7
Total			39	\$3,670,549.7
3138MRNM9		JPMORGAN CHASE BANK, N.A	34	\$2,418,920.0
Total			34	\$2,418,920.0
3138MRNN7		JPMORGAN CHASE BANK, N.A	82	\$5,259,044.1
Total			82	\$5,259,044.1
3138MRNP2		JPMORGAN CHASE BANK, N.A	84	\$10,781,092.9
Total			84	\$10,781,092.9
3138MRNQ0		JPMORGAN CHASE BANK, N.A	19	\$2,365,526.6
Total			19	\$2,365,526.6
3138MRNR8		JPMORGAN CHASE BANK, N.A	21	\$4,450,025.5
Total			21	\$4,450,025.5
3138MRNS6		JPMORGAN CHASE BANK, N.A	7	\$1,619,205.7
Total			7	\$1,619,205.7
3138MRNT4		GULF COAST BANK AND TRUST COMPANY	1	\$151,650.1
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$84,617.9
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,757.3
		JPMORGAN CHASE BANK, N.A	6	\$1,009,262.2
		MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$140,458.2
		NTFN, INC	1	\$147,025.6
		SANDY SPRING BANK	1	\$340,934.7
Total			12	\$2,036,706.3
3138MRNU1		JPMORGAN CHASE BANK, N.A	14	\$1,210,245.6
Total			14	\$1,210,245.6
3138MRNV9		4TRUST MORTGAGE INC	1	\$152,527.6
		AMERIPRO FUNDING INC	1	\$113,369.9
			1	\$199,422.7

	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		
	CORNERSTONE MORTGAGE COMPANY	1	\$291,138.2
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$592,619.1
	GEORGETOWN MORTGAGE LLC	1	\$152,318.3
	GULF COAST BANK AND TRUST COMPANY	3	\$628,039.7
	HOMETRUST MORTGAGE COMPANY	1	\$271,179.0
	JPMORGAN CHASE BANK, N.A	13	\$2,548,675.5
	MORTGAGE MASTER, INC	1	\$374,157.6
	MORTGAGE NETWORK INC	1	\$139,784.4
	NTFN INC	1	\$127,542.4
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$254,564.8
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$279,061.3
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$328,959.7
Total		31	\$6,453,360.9
3138MRNW7	EQUITY NOW INC	1	\$92,731.5
	JPMORGAN CHASE BANK, N.A	10	\$1,180,701.0
Total		11	\$1,273,432.5
3138MRNY3	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$158,634.2
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$256,349.2
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$218,662.8
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$147,028.5
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$326,291.8
	BANK OF COLORADO	1	\$141,586.9
	BELL STATE BANK & TRUST	3	\$541,408.3
	BREMER BANK NATIONAL ASSOCIATION	2	\$321,596.7
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$61,804.5
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$174,426.5
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$496,683.0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$143,575.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$271,962.6
	FIRST SECURITY TRUST BANK, INC	2	\$294,870.3
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$279,325.1
	JPMORGAN CHASE BANK, N.A	40	\$7,302,888.6
	MORTGAGE EXPRESS, LLC	2	\$391,170.2
	MORTGAGE TRUST, INC., A CORPORATION	3	\$635,965.9
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$352,766.9
	OAKSTAR BANK, NA, A MISSOURI CORPORATION	1	\$119,621.7

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$219,790.2
	THE BUSINESS BANK	1	\$179,468.7
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$372,397.7
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$148,266.3
	THE BUSINESS BANK, A MINNESOTA BANKING CORPORATION	1	\$109,677.0
	TRADITION MORTGAGE LLC	2	\$364,634.3
Total		78	\$14,030,854.0
3138MRNZ0	AMERICAN EQUITY MORTGAGE, INC	3	\$390,649.7
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$106,065.3
	DISCOVER HOME LOANS, INC	1	\$87,122.1
	JPMORGAN CHASE BANK, N.A	7	\$693,830.9
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$154,821.7
	NEW AMERICAN MORTGAGE, LLC	1	\$107,498.4
	OMEGA FINANCIAL SERVICES INC	1	\$117,726.1
	OMEGA FINANCIAL SERVICES, INC	1	\$262,825.1
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,619.3
	SCHAEFER MORTGAGE CORPORATION	1	\$212,508.4
	VICTORIAN FINANCE LLC	1	\$69,072.4
Total		19	\$2,266,739.7
3138MRP21	JPMORGAN CHASE BANK, N.A	39	\$5,041,487.2
Total		39	\$5,041,487.2
3138MRP39	ASPIRE FINANCIAL, INC	1	\$128,892.7
	CHURCHILL MORTGAGE CORPORATION	1	\$131,192.4
	DISCOVER HOME LOANS, INC	1	\$148,766.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,750.0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$114,058.5
	FT MORTGAGE, A KANSAS CORPORATION	1	\$114,523.0
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$149,365.1
	JPMORGAN CHASE BANK, N.A	170	\$21,628,050.3
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$122,136.1
	MORTGAGE NETWORK, INC	1	\$146,888.2
	ON Q FINANCIAL, INC	1	\$119,497.2
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$117,019.7
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$139,407.4
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$124,984.6
Total		183	\$23,323,532.3

3138MRP47	4TRUST MORTGAGE INC	1	\$415,107.0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$104,100.0
	ADVANCE MORTGAGE CORPORATION	1	\$314,250.0
	ALERUS FINANCIAL NA	1	\$220,000.0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$735,107.0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$358,381.9
	AMCAP MORTGAGE, LTD	1	\$180,000.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$153,700.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,038,850.0
	AMERICAN MIDWEST BANK, A STATE BANK	3	\$817,891.4
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,651.6
	AMERICASH	1	\$302,633.6
	AMERICASH, A CALIFORNIA CORPORATION	1	\$204,046.5
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$274,750.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$301,538.6
	ASHEVILLE SAVINGS BANK SSB	1	\$151,316.8
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,066,748.1
	AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,831.4
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$2,714,234.1
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$380,265.9
	BANK OF COLORADO	1	\$222,700.0
	BANKERS TRUST COMPANY	1	\$114,000.0
	BRAND MORTGAGE GROUP, LLC	1	\$283,706.2
	BREMER BANK NATIONAL ASSOCIATION	1	\$166,400.0
	CAPITAL CENTER, L.L.C	1	\$145,300.0
	CAPSTAR LENDING LLC	1	\$415,125.7
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$145,958.0
	CHURCHILL MORTGAGE CORPORATION	1	\$314,579.7
	CITY BANK MORTGAGE	1	\$366,734.2
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$278,741.5
	COMMUNITY BANK OF MISSISSIPPI	1	\$207,850.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$170,721.5
	CORNERSTONE MORTGAGE COMPANY	1	\$292,180.8
	CORNERSTONE MORTGAGE, INC	1	\$282,000.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$731,543.3
	DELMAR FINANCIAL COMPANY	1	\$168,830.1
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$385,857.9
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	2	\$341,400.0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$205,000.0

F & B ACQUISITION GROUP, LLC	1	\$196,000.0
FAIRFIELD COUNTY BANK	3	\$1,109,981.6
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$322,205.5
FEARON FINANCIAL, LLC	1	\$248,000.0
FIRST BANK	1	\$216,000.0
FIRST CAPITAL MORTGAGE GROUP INC	2	\$450,694.3
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$206,000.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$157,000.0
FIRST COUNTY BANK	1	\$219,004.1
FIRST HOPE MORTGAGES INC., A CORPORATION	1	\$393,206.9
FIRST INTEGRITY MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$135,000.0
FIRST INTERNET BANK OF INDIANA	1	\$346,404.5
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$382,675.3
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$661,021.0
FIRST SECURITY TRUST BANK, INC	2	\$245,964.5
FM LENDING SERVICES LLC	1	\$309,104.4
FM LENDING SERVICES, LLC	1	\$391,980.2
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHP	1	\$180,000.0
GERSHMAN INVESTMENT CORP. BA GERSHAM MORTGAGE	1	\$282,521.0
GSF MORTGAGE CORPORATION	8	\$2,242,298.6
GUARANTEED RATE, INC	2	\$507,692.1
HANCOCK BANK	1	\$191,900.0
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$449,400.0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$510,740.9
HOME MORTGAGE ASSURED CORPORATION	1	\$179,390.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$290,634.6
HOMEBA NC NA, A NATIONAL ASSOCIATION	1	\$164,800.0
HOMESTEAD FUNDING CORP	2	\$293,667.8
HOMETRUST MORTGAGE COMPANY	2	\$395,209.2
HOUSTONIAN MORTGAGE GROUP INC. DBA ASSET MORTGAGE	1	\$322,543.7
HOWARD HANNA FINANCIAL SERVICES	1	\$140,000.0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$417,000.0
HOWARD HANNA MORTGAGE SERVICES	1	\$344,000.0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$246,874.2
IAPPROVE LENDING	1	\$406,147.9
IBERIABANK MORTGAGE COMPANY	4	\$1,042,592.6
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,362,465.5
INLANTA MORTGAGE INC	2	\$363,819.1
JPMORGAN CHASE BANK, N.A	107	\$33,338,738.4
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$319,373.6
LRS FINANCIAL NETWORK, INC	1	\$415,125.7

LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$221,400.4
LUXURY MORTGAGE CORP, A CORPORATION	1	\$263,733.9
MAGNOLIA STATE BANK, A CORPORATION	1	\$222,973.0
MARKET MORTGAGE CO, LTD	1	\$163,703.9
MARKET MORTGAGE CO., LTD	1	\$362,098.7
MILLENIUM HOME MORTGAGE, LLC	3	\$903,404.3
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$253,853.8
MORTGAGE MASTER, INC	1	\$415,107.0
NEW AMERICAN MORTGAGE, LLC	1	\$415,125.7
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$528,853.8
NORTHERN STATES FUNDING GROUP, INC	1	\$210,000.0
NTFN, INC	2	\$541,108.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$631,349.5
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$564,792.5
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$274,049.0
OMEGA FINANCIAL SERVICES, INC	5	\$1,060,900.0
ONE NEVADA CREDIT UNION	2	\$383,716.3
PACOR MORTGAGE CORP	1	\$188,000.0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$159,280.8
PARAMOUNT BOND & MTG CO., INC	1	\$236,000.0
PATRIOT COMMUNITY BANK	13	\$4,361,000.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$373,812.3
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$415,125.7
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$157,000.0
POLI MORTGAGE GROUP INC	1	\$173,000.0
POLI MORTGAGE GROUP, INC	2	\$657,000.0
POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.0
PRIORITY MORTGAGE CORP	1	\$89,000.0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$150,000.0
PROSPERITY BANK	3	\$490,469.5
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$171,219.2
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$110,496.1
RELIANCE FIRST CAPITAL LLC	1	\$219,986.8
REPUBLIC BANK & TRUST	2	\$334,000.0
RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$225,000.0
RMC VANGUARD MORTGAGE CORPORATION	3	\$908,268.8
ROUNDPOINT MORTGAGE COMPANY	2	\$456,000.0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$194,500.0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$233,524.4
SAIL MORTGAGE CORP	5	\$1,500,963.7

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,897.5
	SCBT	1	\$312,588.7
	SENTE MORTGAGE, INC	1	\$296,647.2
	SIGNATURE MORTGAGE CORPORATION	1	\$223,000.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$251,365.1
	SUMMIT MORTGAGE CORPORATION	1	\$160,000.0
	SURETY FINANCIAL SERVICES	1	\$248,547.5
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$778,431.3
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$159,273.7
	THE MORTGAGE FIRM, INC	1	\$164,000.0
	TIDEWATER HOME FUNDING, LLC	1	\$209,046.7
	TRIDENT MORTGAGE COMPANY LP	2	\$645,700.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$159,280.8
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$368,652.2
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$155,291.8
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$468,004.4
	VERITAS FUNDING LLC	1	\$337,250.0
	VERITAS FUNDING, LLC	1	\$155,900.0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$286,692.6
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$594,265.1
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$276,250.0
	WHIDBEY ISLAND BANK	2	\$498,641.7
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$457,022.8
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$759,503.0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$342,113.3
Total		346	\$93,819,397.0
3138MRP54	JPMORGAN CHASE BANK, N.A	57	\$15,657,405.4
Total		57	\$15,657,405.4
3138MRP62	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$783,226.7
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$123,450.2
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$301,315.7
	MORTGAGE NETWORK INC	2	\$364,321.6
	MORTGAGE NETWORK, INC	1	\$413,170.1
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$142,164.2
	RMC VANGUARD MORTGAGE CORPORATION	1	\$239,937.3
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$312,218.6
	THE MORTGAGE FIRM, INC	1	\$54,757.4
	THE MORTGAGE FIRM, INC.,A CORPORATION	1	\$171,739.3
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$713,064.7
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$539,000.0

Total			16	\$4,158,366.4
3138MRP70	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM		1	\$220,690.2
	BANK OF ENGLAND, A CORPORATION		1	\$402,661.1
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION		1	\$240,707.8
	JPMORGAN CHASE BANK, N.A		28	\$6,340,848.0
	MOUNT OLYMPUS MORTGAGE COMPANY CALIFORNIA CORPORATION		1	\$238,018.8
	TOTAL MORTGAGE SERVICES LLC		1	\$83,949.7
Total			33	\$7,526,876.0
3138MRP88	JPMORGAN CHASE BANK, N.A		37	\$2,473,028.0
Total			37	\$2,473,028.0
3138MRP96	JPMORGAN CHASE BANK, N.A		23	\$1,441,955.3
Total			23	\$1,441,955.3
3138MRPA3	BERKSHIRE BANK		1	\$115,456.2
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION		1	\$129,315.6
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION		1	\$116,703.1
	JPMORGAN CHASE BANK, N.A		13	\$1,618,291.9
	WHOLESALE CAPITAL CORPORATION		1	\$121,638.4
Total			17	\$2,101,405.3
3138MRPB1	BERKSHIRE BANK		1	\$169,994.7
	HOME SAVINGS & TRUST MORTGAGE		1	\$175,000.0
	IBERIABANK MORTGAGE COMPANY		1	\$165,368.4
	JPMORGAN CHASE BANK, N.A		8	\$1,297,373.0
	OMEGA FINANCIAL SERVICES, INC		1	\$160,100.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION		1	\$169,389.2
	VICTORIAN FINANCE LLC		1	\$157,369.5
Total			14	\$2,294,594.8
3138MRPC9	CHURCHILL MORTGAGE CORPORATION		2	\$138,540.8
	COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION		1	\$77,273.4
	JPMORGAN CHASE BANK, N.A		158	\$10,052,559.7
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION		1	\$59,831.7
Total			162	\$10,328,205.8
3138MRPD7	AMERICAN EQUITY MORTGAGE, INC		1	\$99,690.6
	AMERICAN MIDWEST BANK		1	\$97,514.1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$109,691.5
	CHURCHILL MORTGAGE CORPORATION		1	\$87,746.3

	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY, ISAOA	1	\$104,522.2
	JPMORGAN CHASE BANK, N.A	81	\$7,847,745.1
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,712.4
	ROYAL UNITED MORTGAGE LLC	2	\$191,296.7
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$107,701.3
Total		90	\$8,749,620.5
3138MRPE5	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$121,254.2
	BRAND MORTGAGE GROUP, LLC	1	\$134,610.8
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$118,661.6
	FEARON FINANCIAL, LLC	1	\$145,573.2
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$146,576.2
	JPMORGAN CHASE BANK, N.A	109	\$14,041,504.6
	MILLENIUUM HOME MORTGAGE, LLC	1	\$149,564.5
	NEW AMERICAN MORTGAGE, LLC	1	\$130,881.9
	PEOPLES MORTGAGE CORPORATION, A CORPORATION	1	\$130,926.6
	THE BUSINESS BANK OF ST. LOUIS	1	\$136,101.9
	THE EQUITABLE MORTGAGE CORPORATION	1	\$130,831.9
	THE FEDERAL SAVINGS BANK	1	\$111,685.9
	WATERSTONE MORTGAGE CORPORATION	1	\$139,202.7
Total		121	\$15,637,376.6
3138MRPF2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$165,359.5
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,559.3
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$168,014.2
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$165,514.7
	EQUITY RESOURCES INC, OHIO CORPORATION	1	\$160,000.0
	FIRST COUNTY BANK	1	\$174,800.0
	JPMORGAN CHASE BANK, N.A	38	\$6,106,725.9
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$157,145.6
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$167,029.9
Total		46	\$7,419,149.3
3138MRPG0	JPMORGAN CHASE BANK, N.A	9	\$2,022,372.2
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$186,161.7
Total		10	\$2,208,533.9
3138MRPH8	HOMETRUST MORTGAGE COMPANY	1	\$305,640.6
	JPMORGAN CHASE BANK, N.A	7	\$1,889,074.0
Total		8	\$2,194,714.6
3138MRPJ4	JPMORGAN CHASE BANK, N.A	17	\$1,048,989.7
Total		17	\$1,048,989.7

3138MRPK1	JPMORGAN CHASE BANK, N.A	8	\$1,039,724.9
Total		8	\$1,039,724.9
3138MRPL9	AMERICAN EQUITY MORTGAGE, INC	2	\$284,700.0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$120,223.2
	BANKERS TRUST COMPANY	1	\$119,000.0
	BELL STATE BANK AND TRUST	1	\$122,059.8
	CAPSTAR LENDING, LLC	1	\$126,800.0
	CHURCHILL MORTGAGE CORPORATION	1	\$111,000.0
	CITY BANK MORTGAGE	1	\$139,377.0
	CORNERSTONE MORTGAGE, INC	1	\$115,850.0
	DISCOVER HOME LOANS INC	1	\$123,448.1
	DISCOVER HOME LOANS, INC	4	\$507,305.2
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$531,281.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$110,150.0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$141,000.0
	F&M BANK	1	\$116,900.0
	FEARON FINANCIAL, LLC	1	\$122,999.9
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,504.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$134,900.0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$131,435.6
	GOODMORTGAGE.COM, A CORPORATION	1	\$117,026.3
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$139,000.0
	INLANTA MORTGAGE INC	3	\$401,681.5
	JPMORGAN CHASE BANK, N.A	237	\$30,251,058.4
	KEY MORTGAGE SERVICES, INC	1	\$128,923.7
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$148,500.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,000.0
	MEETINGHOUSE BANK	1	\$144,354.7
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$115,750.0
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$273,863.6
	MILLENIUUM HOME MORTGAGE LLC	1	\$132,408.1
	MORTGAGE SERVICES III, LLC	1	\$111,501.5
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$148,250.0
	NETWORK FUNDING, L.P	1	\$119,466.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,500.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,935.1
	PERL MORTGAGE, INC	1	\$144,000.0
	PRIORITY MORTGAGE CORP	1	\$128,000.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,672.3

	SENTE MORTGAGE, INC	1	\$127,313.0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$275,447.6
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$256,760.2
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$147,547.0
	UNION BANK AND TRUST COMPANY	1	\$111,500.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,612.2
	WR STARKEY MORTGAGE, L.L.P	1	\$149,332.4
	WR STARKEY MORTGAGE, LLP	1	\$149,332.4
Total		293	\$37,524,671.1
3138MRPM7	JPMORGAN CHASE BANK, N.A	11	\$2,492,155.1
Total		11	\$2,492,155.1
3138MRPN5	ALLEN TATE MORTGAGE SERVICES, INC	1	\$74,331.7
	ASSURANCE FINANCIAL GROUP, LLC	1	\$76,000.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$76,355.3
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$70,000.0
	JPMORGAN CHASE BANK, N.A	145	\$10,766,263.2
	MIDWEST MORTGAGE CAPITAL LLC	1	\$83,481.9
	MORTGAGE 1 INCORPORATED	1	\$72,150.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,000.0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$62,000.0
	SUMMIT MORTGAGE CORPORATION	1	\$70,000.0
Total		154	\$11,420,582.2
3138MRPP0	A & N MORTGAGE SERVICES, INC	1	\$90,000.0
	AMERICAN FINANCING CORPORATION	1	\$99,000.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$97,900.4
	DISCOVER HOME LOANS, INC	1	\$99,568.1
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$86,232.4
	FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$95,533.6
	FIRST CHOICE LOAN SERVICES, INC	1	\$108,514.9
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$92,863.0
	JPMORGAN CHASE BANK, N.A	155	\$15,015,381.9
	SIGNATURE MORTGAGE CORPORATION	1	\$95,707.9
	THE BUSINESS BANK	1	\$86,620.5
	TRI-EMERALD FINANCIAL GROUP INC	1	\$100,744.5
	UNION BANK AND TRUST COMPANY	2	\$195,250.0
	WR STARKEY MORTGAGE, LLP	1	\$99,141.6
Total		169	\$16,362,459.2
3138MRPQ8	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$163,270.2

1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$392,110.0
1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$403,197.7
4TRUST MORTGAGE, INC	2	\$402,100.0
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$373,314.5
A+ MORTGAGE SERVICES, INC	1	\$380,877.7
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$175,000.0
A+ MORTGAGE SERVICES, INC.INC., A WISCONSIN CORPORATION	1	\$174,221.2
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$352,424.6
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$330,000.0
ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$238,931.9
ALLEN TATE MORTGAGE SERVICES, INC	1	\$149,789.8
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$257,683.2
ALPHA MORTGAGE CORPORATION	1	\$415,162.7
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$192,000.0
AMERICAN EQUITY MORTGAGE, INC	6	\$1,380,771.7
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,664.9
AMERICAN FINANCING CORPORATION	2	\$332,520.5
AMERICAN HOME MORTGAGE, INC	2	\$540,998.3
AMERICAN MIDWEST BANK	1	\$335,500.3
AMERICAN MIDWEST BANK, A STATE BANK	1	\$229,961.7
AMERICAN MIDWEST MORTGAGE CORP	2	\$560,653.0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$732,100.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$152,000.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$236,500.0
AMERICASH, A CALIFORNIA CORPORATION	3	\$760,422.4
ANCHOR FUNDING INC	1	\$240,000.0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$330,000.0
ASHEVILLE SAVINGS BANK SSB	1	\$199,110.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$219,518.7
ASSURANCE FINANCIAL GROUP, LLC	1	\$172,750.0
ASSURED MORTGAGE INC	2	\$579,990.8
ATLANTIC HOME LOANS, INC	2	\$768,836.7
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$415,144.3
AUGUSTA FINANCIAL, INC	1	\$374,300.0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$229,474.2
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,353.4
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$583,000.0
AVEX FUNDING CORPORATION	2	\$984,000.0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,396,881.2
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$566,851.0

	AXIOM FINANCIAL LLC	1	\$368,000.0
	BANK OD COLORADO, A COLORADO BANKING CORPORATION	1	\$392,471.3
	BANK OF COLORADO	2	\$349,000.0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$294,682.8
	BANKERS TRUST COMPANY	3	\$814,400.0
	BARRINGTON BANK & TRUST COMPANY, N.A	1	\$183,205.4
	BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$415,144.3
	BERKSHIRE BANK	2	\$762,591.2
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$258,843.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$324,000.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$303,493.4
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$393,242.2
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$619,926.0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$163,800.0
	CAPSTAR LENDING, LLC	2	\$680,973.1
	CENDERA FUNDING INC	1	\$204,040.0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$389,126.0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$239,131.1
	CHURCHILL MORTGAGE CORPORATION	3	\$712,511.4
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$320,820.0
	COASTAL FUNDING SLC, INC	1	\$405,000.0
	COMPASS MORTGAGE, INC	1	\$391,500.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,158,719.9
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$370,781.6
	CORNERSTONE HOME LENDING, INC	1	\$199,110.0
	CORNERSTONE MORTGAGE, INC	1	\$311,100.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$528,209.4
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$454,709.4
	CORRIDOR MORTGAGE GROUP INC	1	\$260,000.0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$168,000.0
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$328,531.4
	DELMAR FINANCIAL COMPANY	1	\$172,077.8
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$160,880.8
	DISCOVER HOME LOANS INC	1	\$255,500.0
	DISCOVER HOME LOANS, INC	8	\$1,881,263.4
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$85,000.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$825,721.1
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$321,000.0
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$168,736.8
	DRAPER AND KRAMER MORTGAGE CORP	2	\$616,500.0
		1	\$310,611.5

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,798.4
EAGLEBANK	1	\$417,000.0
EASTLAND FINANCIAL CORPORATION	1	\$377,330.0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$179,140.3
EQUITY NOW INC	2	\$768,888.5
EQUITY RESOURCES, INC	1	\$157,000.0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$218,400.0
EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$190,349.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,320.0
FEARON FINANCIAL, LLC	4	\$887,218.7
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$673,798.4
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$160,283.5
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$387,252.4
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$300,158.3
FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$482,461.9
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$191,280.2
FIRST CITIZENS BANK & TRUST COMPANY	1	\$234,949.7
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,110.0
FIRST INTERNET BANK OF INDIANA	2	\$522,265.5
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$741,387.8
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK	1	\$252,272.3
FIRST NATIONAL BANK	1	\$241,907.6
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$915,365.4
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$415,144.3
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$503,959.0
FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$570,000.0
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	3	\$918,415.4
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.0
GEORGETOWN MORTGAGE LLC	2	\$350,800.0
GERSHMAN INVESTMENT CORP	1	\$239,191.8
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$150,794.9
GOODMORTGAGE.COM, A CORPORATION	2	\$418,500.0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$458,447.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,438,332.8
GUARDHILL FINANCIAL CORP	2	\$809,522.0

GULF COAST BANK AND TRUST COMPANY	1	\$159,287.9
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$500,000.0
HARTLAND MORTGAGE CENTERS, INC	2	\$474,787.9
HAWAIIUSA FEDERAL CREDIT UNION	1	\$279,487.1
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$183,678.9
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$179,712.6
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$536,023.8
HOMESTEAD FUNDING CORP	6	\$1,432,795.5
HOMETRUST MORTGAGE COMPANY	1	\$232,460.9
HOUSTONIAN MORTGAGE GROUP, INC	1	\$320,252.5
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$280,000.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$727,112.4
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$197,160.0
IMORTGAGE.COM, INC	3	\$533,017.4
INLAND HOME MORTGAGE COMPANY, LLC	3	\$850,100.1
INLANTA MORTGAGE INC	4	\$1,011,222.5
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$263,000.0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$202,875.9
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$154,637.3
KEY MORTGAGE SERVICES, INC	1	\$195,127.7
LEADER MORTGAGE COMPANY, INC	1	\$381,295.6
LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$360,000.0
LEGACY GROUP LENDING, INC	2	\$725,000.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$433,800.0
LOAN SIMPLE INC	1	\$239,900.0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$398,219.9
LUXURY MORTGAGE CORP, A CORPORATION	2	\$675,680.3
LUXURY MORTGAGE CORP., A CORPORATION	1	\$581,401.1
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$238,931.9
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$507,730.4
MEETINGHOUSE BANK	2	\$553,525.7
MEGASTAR FINANCIAL CORP	1	\$167,000.0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$392,672.4
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$401,988.8
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$378,308.9
MIDWEST MORTGAGE CAPITAL LLC	1	\$239,000.0
MILLENIUUM HOME MORTGAGE LLC	1	\$398,219.9
MONARCH BANK, A CORPORATION	1	\$234,118.7
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$597,329.9

MORTGAGE CAPITAL PARTNERS INC	1	\$264,000.0
MORTGAGE CAPITAL PARTNERS, INC	1	\$612,000.0
MORTGAGE CORP. OF THE EAST III	1	\$417,000.0
MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	\$248,887.5
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$207,364.4
MORTGAGE INVESTORS GROUP	1	\$181,664.1
MORTGAGE MASTER SERVICE CORPORATION	1	\$225,000.0
MORTGAGE MASTER, INC	10	\$2,958,039.7
MORTGAGE NETWORK INC	1	\$218,129.1
MORTGAGE NETWORK, INC	2	\$437,565.9
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$415,144.3
MORTGAGE RESOURCES INC	1	\$308,000.0
MORTGAGE SERVICES III LLC	1	\$366,863.1
MORTGAGE SERVICES III, LLC	6	\$1,717,415.6
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,020.9
NETWORK FUNDING, LP	1	\$222,200.0
NEW AMERICAN MORTGAGE LLC	2	\$505,928.8
NEW AMERICAN MORTGAGE, LLC	6	\$1,241,693.5
NJ LENDERS CORP	2	\$528,250.6
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$190,000.0
NORTHERN STATES FUNDING GROUP, INC	1	\$212,301.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$264,874.2
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$326,440.8
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,898.0
NTFN, INC	1	\$297,072.1
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,309.0
ON Q FINANCIAL, INC	5	\$1,571,013.1
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$322,558.1
PACOR MORTGAGE CORP	1	\$185,968.7
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$250,568.7
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$376,624.9
PATRIOT COMMUNITY BANK	2	\$582,279.0
PEOPLES BANK	1	\$353,000.0
PEOPLES BANK, A WA CORPORATION	1	\$216,057.4
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$167,800.0
PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$392,595.1
PERL MORTGAGE, INC	5	\$1,488,264.4
PERL MORTGAGE, INC AN ILLINOIS CORPATION	1	\$238,235.1
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$400,000.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$2,038,714.3
PHH HOME LOANS, LLC	1	\$232,958.6

PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$393,259.7
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,294.3
POLI MORTGAGE GROUP INC	1	\$373,829.0
POLI MORTGAGE GROUP, INC	9	\$3,012,607.3
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$228,966.2
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$372,542.3
PROSPERITY BANK	1	\$295,343.6
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$389,877.9
RELIANCE FIRST CAPITAL LLC	3	\$689,791.0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$147,219.3
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$684,938.3
RELIANT MORTGAGE COMPANY, LLC. A NASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$159,000.0
REPUBLIC BANK & TRUST	1	\$381,029.9
REPUBLIC STATE MORTGAGE CO	1	\$262,526.5
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$175,217.0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$273,776.2
RMC VANGUARD MORTGAGE CORPORATION	2	\$597,329.9
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$394,237.7
ROUNDPOINT MORTGAGE CAMPANY, A FLORIDA CORPORATION	1	\$398,202.1
ROUNDPOINT MORTGAGE COMPANY	1	\$240,425.3
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$254,860.7
RPM MORTGAGE INC	2	\$800,440.6
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,144.3
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,664.9
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$159,039.1
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$84,632.9
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$388,961.3
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,840.4
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$415,144.3
SCBT	6	\$1,883,818.7
SCHAEFER MORTGAGE CORPORATION	1	\$415,144.3
SIGNATURE MORTGAGE CORPORATION	5	\$1,311,500.0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$405,000.0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$177,705.6
SIMONICH CORPORATION	2	\$813,364.3
SOUND MORTGAGE, INC., A CORPORATION	1	\$323,453.6

STATE BANK & TRUST	1	\$200,217.8
STERLING NATIONAL BANK	1	\$173,397.8
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$714,669.6
STIFEL BANK AND TRUST	2	\$620,171.8
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$392,943.5
SUBURBAN MORTGAGE INC	1	\$292,000.0
SUMMIT COMMUNITY BANK	1	\$366,900.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$173,736.3
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$182,572.8
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$374,326.7
THE BUSINESS BANK	1	\$378,308.9
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	7	\$1,942,591.7
THE BUSINESS BANK OF ST. LOUIS	2	\$729,755.2
THE EQUITABLE MORTGAGE CORPORATION	2	\$517,200.0
THE MORTGAGE COMPANY	2	\$720,268.4
THE MORTGAGE FIRM INC, A CORPORATION	1	\$390,255.5
THE MORTGAGE FIRM, INC	2	\$691,546.4
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$300,656.0
TRI-EMERALD FINANCIAL GROUP, INC	1	\$209,356.6
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$158,783.1
TRIDENT MORTGAGE COMPANY LP	2	\$717,395.3
TRIDENT MORTGAGE COMPANY, LP	2	\$383,745.7
TUCKER MORTGAGE, LLC. AN INDIANA LIMITED LIABILITY CO	1	\$199,110.0
UNION MORTGAGE GROUP, INC	1	\$296,687.0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$462,930.7
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$286,195.2
VECTRA BANK COLORADO NA	1	\$378,292.0
VERITAS FUNDING LLC	1	\$209,000.0
WATERSTONE MORTGAGE CORPORATION	1	\$312,630.3
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$165,555.7
WEI MORTGAGE COPORATION, A MARYLAND CORPORATION	1	\$163,000.0
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$370,000.0
WESTERN RELIANCE FUNDING GROUP, INC	1	\$239,000.0
WESTSTAR MORTGAGE, INC	1	\$500,805.9
WHIDBEY ISLAND BANK	1	\$200,000.0
WHITNEY BANK, LOUISIANA CORPORATION	2	\$384,039.6
WHITNEY BANK,LOUISIANA CORPORATION	1	\$150,825.8
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$765,823.9
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$378,596.1
WR STARKEY MORTGAGE, L.L.P	3	\$788,475.5

	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,208,158.0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$415,144.3
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,904,542.2
	Unavailable	5	\$1,499,671.4
Total		459	\$130,019,771.4
3138MRPR6	JPMORGAN CHASE BANK, N.A	866	\$227,563,652.9
Total		866	\$227,563,652.9
3138MRPU9	ACADEMY MORTGAGE CORPORATION	1	\$171,596.1
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$170,585.5
	JPMORGAN CHASE BANK, N.A	30	\$4,855,638.5
	MORTGAGE NETWORK, INC	1	\$168,299.1
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$152,312.1
Total		34	\$5,518,431.4
3138MRPV7	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$89,611.9
	AMERISAVE MORTGAGE CORPORATION	1	\$104,568.9
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,630.5
	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$105,597.2
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$90,224.1
	ASSURED MORTGAGE INC	1	\$86,628.0
	ASSURED MORTGAGE, INC	1	\$95,000.0
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$95,593.7
	CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION	1	\$95,394.5
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$90,607.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$99,879.7
	FIRST OPTION MORTGAGE, LLC	1	\$95,091.7
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$96,123.6
	HOMESTEAD FUNDING CORP	3	\$275,753.8
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$107,144.6
	INTERLINC MORTGAGE SERVICES LLC	1	\$86,631.8
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$208,152.4
	JPMORGAN CHASE BANK, N.A	283	\$27,859,042.3
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$91,610.6
	ON Q FINANCIAL, INC	1	\$108,000.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$98,576.7
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$96,605.3
	RPM MORTGAGE INC	1	\$98,576.7
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$93,542.1
		1	\$88,732.8

	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION		
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$99,572.4
	SUMMIT MORTGAGE CORPORATION	1	\$99,568.1
	TOWNSTONE FINANCIAL INC	1	\$105,404.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,614.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$103,075.1
Total		315	\$30,957,554.6
3138MRPW5	JPMORGAN CHASE BANK, N.A	21	\$2,039,029.9
Total		21	\$2,039,029.9
3138MRPX3	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$73,000.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION	1	\$79,321.8
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$152,886.9
	BANK OF ENGLAND, A CORPORATION	2	\$159,475.6
	BOFI FEDERAL BANK	1	\$84,553.0
	CENDERA FUNDING INC, A TEXAS CORPORATION	1	\$81,400.5
	CHURCHILL MORTGAGE CORPORATION	2	\$138,480.7
	CONERSTONE MORTGAGE INC	1	\$78,945.3
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$69,152.7
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$63,099.5
	DISCOVER HOME LOANS, INC	1	\$67,000.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$83,736.8
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$59,753.6
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$60,000.0
	JPMORGAN CHASE BANK, N.A	664	\$40,147,579.0
	MORTGAGE NETWORK, INC	1	\$62,741.3
	NETWORK FUNDING LP	2	\$150,305.3
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$77,716.1
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$68,000.0
	ROYAL UNITED MORTGAGE LLC	1	\$62,100.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$66,443.4
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,654.5
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$73,500.0
Total		690	\$42,038,846.6
3138MRPY1	JPMORGAN CHASE BANK, N.A	70	\$4,048,420.2
Total		70	\$4,048,420.2
3138MRPZ8	JPMORGAN CHASE BANK, N.A	24	\$3,747,870.1
Total		24	\$3,747,870.1
3138MRQ20	PEOPLES BANK	1	\$205,062.0

	PEOPLES BANK, A WA CORPORATION	3	\$545,925.5
	WHIDBEY ISLAND BANK	2	\$400,956.0
Total		6	\$1,151,943.6
3138MRQ38	JPMORGAN CHASE BANK, N.A	146	\$8,283,275.8
Total		146	\$8,283,275.8
3138MRQ46	ACADEMY MORTGAGE CORPORATION	1	\$86,024.8
	JPMORGAN CHASE BANK, N.A	29	\$2,809,677.2
Total		30	\$2,895,702.0
3138MRQ53	JPMORGAN CHASE BANK, N.A	33	\$4,299,948.3
Total		33	\$4,299,948.3
3138MRQ61	AMERICAN EQUITY MORTGAGE, INC	1	\$73,100.0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$74,400.0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$75,700.0
	FIRST OPTION MORTGAGE, LLC	1	\$53,600.0
	JPMORGAN CHASE BANK, N.A	417	\$26,004,019.4
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$68,504.6
	RMC VANGUARD MORTGAGE CORPORATION	1	\$63,500.0
	ROYAL UNITED MORTGAGE LLC	1	\$60,000.0
	SIGNATURE MORTGAGE CORPORATION	1	\$82,500.0
	UNION BANK AND TRUST COMPANY	1	\$76,800.0
Total		426	\$26,632,124.1
3138MRQ79	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,708.4
	AMERIFIRST FINANCIAL INC	1	\$88,248.3
	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,000.0
	ASPIRE FINANCIAL, INC	2	\$190,479.8
	CHURCHILL MORTGAGE CORPORATION	1	\$105,500.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,750.4
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$101,709.9
	HOMESTAR FINANCIAL CORPORATION	1	\$107,697.1
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$90,751.8
	JPMORGAN CHASE BANK, N.A	218	\$21,286,009.4
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,705.5
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$96,931.2
	ROYAL UNITED MORTGAGE LLC	1	\$110,000.0
	THE MORTGAGE COMPANY	1	\$95,738.2
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$108,191.5

Total			234	\$22,865,422.2
3138MRQ87	ALLEN TATE MORTGAGE SERVICES, INC		1	\$129,259.6
	AMERICAN EQUITY MORTGAGE, INC		1	\$122,900.0
	AMERIPRO FUNDING, INC		1	\$140,000.0
	AMERISAVE MORTGAGE CORPORATION		1	\$130,000.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		1	\$138,629.3
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY		1	\$127,142.5
	BANK OF ENGLAND		1	\$121,054.8
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION		1	\$137,081.5
	BANKERS TRUST COMPANY		1	\$148,000.0
	CENDERA FUNDING INC., A TEXAS CORPORATION		1	\$129,100.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		2	\$257,679.2
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		1	\$139,500.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY		1	\$132,000.0
	HOMESTEAD FUNDING CORP		1	\$138,610.2
	JPMORGAN CHASE BANK, N.A		257	\$32,969,928.3
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		1	\$143,501.8
	PATRIOT BANK MORTGAGE, INC		1	\$130,128.9
	SUCCESS MORTGAGE PARTNERS, INC		1	\$124,000.0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION		1	\$127,500.0
	TOTAL MORTGAGE SERVICES, LLC		1	\$143,590.5
	VERITAS FUNDING, LLC		1	\$135,800.0
Total			278	\$35,765,407.0
3138MRQ95	AMERICAN MORTGAGE SERVICE COMPANY		1	\$153,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$167,056.4
	ASPIRE FINANCIAL, INC		1	\$158,514.2
	BANK OF COLORADO, A COLORADO BANKING CORPORATION		1	\$166,026.6
	BANK OF ENGLAND, A CORPORATION		1	\$160,022.0
	CHURCHILL MORTGAGE CORPORATION		1	\$166,700.0
	FIRST COUNTY BANK		1	\$174,400.0
	FT MORTGAGE, A KANSAS CORPORATION		1	\$161,539.4
	HIGHLANDS RESIDENTIAL MORTGAGE LTD		1	\$168,020.9
	HOMESTEAD FUNDING CORP		1	\$163,540.1
	INLANTA MORTGAGE INC		1	\$160,055.4
	JPMORGAN CHASE BANK, N.A		121	\$19,631,563.5
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION		1	\$175,000.0
	OMEGA FINANCIAL SERVICES, INC		2	\$336,250.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION		1	\$156,000.0
	SUMMIT FUNDING, INC., A CORPORATION		1	\$163,683.2

	UNION MORTGAGE GROUP, INC	1	\$170,513.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$157,961.7
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$170,527.1
Total		140	\$22,760,374.9
3138MRQA2	AMERICAN EQUITY MORTGAGE, INC	1	\$85,000.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$83,815.4
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM	1	\$79,438.5
	BRAND MORTGAGE GROUP, LLC	1	\$82,509.1
	DELMAR FINANCIAL COMPANY	1	\$69,009.7
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$62,648.4
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$59,573.4
	HOMESTEAD FUNDING CORP	1	\$73,945.8
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$59,578.9
	JPMORGAN CHASE BANK, N.A	448	\$29,302,403.7
	MORTGAGE AMERICA, INC	1	\$83,000.0
	MORTGAGE MASTER, INC	1	\$70,501.7
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$144,966.6
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$81,440.0
	WHOLESALE CAPITAL CORPORATION	1	\$81,192.8
Total		463	\$30,419,024.5
3138MRQB0	JPMORGAN CHASE BANK, N.A	115	\$6,404,366.9
	PERL MORTGAGE, INC	1	\$60,580.2
Total		116	\$6,464,947.2
3138MRQC8	JPMORGAN CHASE BANK, N.A	25	\$2,324,866.0
	Unavailable	1	\$100,878.2
Total		26	\$2,425,744.2
3138MRQD6	JPMORGAN CHASE BANK, N.A	19	\$2,341,402.9
Total		19	\$2,341,402.9
3138MRQF1	ALLEN TATE MORTGAGE SERVICES, INC	1	\$243,411.5
	AMERICAN EQUITY MORTGAGE, INC	1	\$140,421.4
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$129,444.2
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$228,976.4
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,813.9
	FM LENDING SERVICES, LLC	1	\$81,645.8
	JPMORGAN CHASE BANK, N.A	6	\$872,604.3
	NEW AMERICAN MORTGAGE, LLC	2	\$225,969.7
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,466.0

	WOLFE FINANCIAL, INC., A CORPORATION	1	\$113,232.6
Total		16	\$2,372,986.1
3138MRQH7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$119,823.2
	AMERICAN EQUITY MORTGAGE, INC	4	\$557,153.7
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$248,416.9
	AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,540.3
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,162.4
	BRAND MORTGAGE GROUP LLC	1	\$261,088.4
	CHURCHILL MORTGAGE CORPORATION	1	\$199,705.3
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$233,792.5
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,779.8
	F&M BANK, A BANKING CORPORATION	1	\$129,795.4
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$215,660.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$668,756.3
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$589,615.1
	FM LENDING SERVICES LLC	1	\$160,273.8
	FM LENDING SERVICES, LLC	1	\$219,468.9
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,685.2
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$91,858.3
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$169,738.2
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$268,848.9
	JPMORGAN CHASE BANK, N.A	32	\$5,100,052.1
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$271,199.7
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,942.4
	MNET MORTGAGE CORP	1	\$186,905.3
	MYERS PARK MORTGAGE INC	1	\$86,053.8
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,661.7
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$244,786.7
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$136,987.9
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$168,501.2
	VILLAGE BANK MORTGAGE CORPORATION	1	\$194,212.2
	WATSON MORTGAGE CORP	1	\$115,485.6
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$274,133.1
Total		69	\$12,124,085.6
3138MRQJ3	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$194,353.4
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$151,326.0

	JPMORGAN CHASE BANK, N.A	9	\$1,753,457.3
	TRIDENT MORTGAGE COMPANY LP	1	\$268,754.4
	Unavailable	3	\$829,718.0
Total		15	\$3,197,609.3
3138MRQK0	JPMORGAN CHASE BANK, N.A	6	\$1,249,392.5
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$124,655.8
Total		7	\$1,374,048.3
3138MRQL8	JPMORGAN CHASE BANK, N.A	4	\$712,815.1
	WHIDBEY ISLAND BANK	3	\$475,809.2
Total		7	\$1,188,624.3
3138MRQM6	ACCESS NATIONAL MORTGAGE	1	\$391,600.0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$224,597.0
	AMCAP MORTGAGE LTD	1	\$206,212.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$440,000.0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$184,169.5
	AMERICASH, A CALIFORNIA CORPORATION	1	\$408,236.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$244,062.1
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$155,304.3
	BERKSHIRE BANK	1	\$220,886.1
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$118,287.7
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$403,547.8
	CAPITAL CENTER LLC	1	\$149,190.4
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$191,656.1
	CUNNINGHAM & COMPANY, A CORPORATION	1	\$172,552.2
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$254,426.3
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$229,089.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$519,594.7
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A BEDROCK LENDING	1	\$154,764.7
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$131,984.6
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$374,623.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$296,997.6
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$309,444.8
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$417,000.0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$231,185.5
	FRANKLIN LOAN CENTER	2	\$455,837.7

	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$163,932.3
	GUARANTEED RATE, INC	1	\$407,269.3
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$792,977.4
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,009,933.7
	JPMORGAN CHASE BANK, N.A	98	\$27,697,492.9
	MILLENIUUM HOME MORTGAGE LLC	1	\$347,725.9
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$284,489.6
	MORTGAGE MASTER, INC	2	\$454,196.1
	MORTGAGE SERVICES III, LLC	1	\$246,186.9
	NEW AMERICAN MORTGAGE LLC	1	\$405,288.2
	NEW AMERICAN MORTGAGE, LLC	1	\$105,806.1
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$273,000.0
	NOVA FINANCIAL & INVESTMEN CORPORATION, AN ARIZONA CORPORATION	1	\$227,731.4
	OA MORTGAGE SERVICES	1	\$215,225.5
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$329,409.0
	OMEGA FINANCIAL SERVICES, INC	1	\$223,161.9
	OPES ADVISORS, INC	1	\$331,305.6
	PACOR MORTGAGE CORP	1	\$291,976.2
	PATRIOT COMMUNITY BANK	1	\$249,122.4
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$220,304.7
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$344,536.2
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$145,732.9
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$199,265.8
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$722,753.8
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$413,258.6
	REPUBLIC STATE MORTGAGE CO	1	\$305,600.0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$178,665.6
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$770,319.9
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$403,000.0
	STANDARD PACIFIC MORTGAGE, INC	1	\$235,050.1
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$119,578.7
	SWBC MORTGAGE CORPORATION	1	\$383,732.6
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$181,831.6
	THE FEDERAL SAVINGS BANK	1	\$189,645.1
	THE MORTGAGE COMPANY	1	\$409,749.1
	THE PRIVATE BANK AND TRUST COMPANY	1	\$416,253.2
	TIDEWATER MORTGAGE SERVICES, INC	1	\$300,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$334,820.5

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$263,542.7
	VECTRA BANK COLORADO NA	1	\$249,084.4
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,253.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIABILITY COMPANY	1	\$275,026.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,518.2
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$383,000.0
	Unavailable	1	\$412,515.5
Total		178	\$50,483,521.2
3138MRQN4	AMERICAN EQUITY MORTGAGE, INC	1	\$416,299.6
	AMERICAN HOME MORTGAGE, INC	1	\$414,256.8
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$384,310.5
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,682.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$218,000.0
	ASSURED MORTGAGE, INC	1	\$139,764.8
	BARRINGTON BANK & TRUST COMPANY N A	1	\$417,000.0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$179,684.4
	BELL STATE BANK & TRUST	1	\$412,260.4
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$295,447.1
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$365,630.0
	CAPITAL CENTER L.L.C	1	\$125,783.7
	CAPITAL CENTER, L.L.C	1	\$174,699.6
	CHERRY CREEK MORTGAGE CO., INC	2	\$695,815.1
	DRAPER AND KRAMER MORTGAGE CORP	1	\$398,000.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$231,593.2
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$573,250.7
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$290,079.6
	FT MORTGAGE, A KANSAS CORPORATION	1	\$411,277.7
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$301,919.4
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$198,428.6
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$811,674.2
	JPMORGAN CHASE BANK, N.A	115	\$33,192,971.3
	LEADER BANK NA, A NATIONAL ASSOCIATION	1	\$416,253.2
	MORTGAGE MASTER SERVICE CORPORATION	1	\$169,695.5
	MORTGAGE MASTER, INC	1	\$232,000.0
	MORTGAGE RESOURCES,INC., A CORPORATION	1	\$359,327.5
	NJ LENDERS CORP., A NEW JERSEY CORPORATION	1	\$241,048.9
	OA MORTGAGE SERVICES	1	\$364,346.3

	ON Q FINANCIAL INC	1	\$403,196.6
	ON Q FINANCIAL, INC	1	\$295,481.0
	PERL MORTGAGE, INC	1	\$353,778.7
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$399,000.0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,253.2
	PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$304,000.0
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$318,927.8
	RPM MORTGAGE INC	1	\$399,298.7
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,314.1
	SCHAEFER MORTGAGE CORPORATION	1	\$314,000.0
	SUSQUEHANNA BANK	1	\$171,698.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,155.6
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,057.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,474.0
	WEI MORTGAGE COPORATION, A MARYLAND CORPORATION	1	\$373,000.0
	WESTSTAR MORTGAGE, INC	1	\$278,779.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,250.1
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$347,402.8
	WINTRUST BANK, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$290,000.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$748,670.6
Total		170	\$49,864,239.5
3138MRQP9	JPMORGAN CHASE BANK, N.A	7	\$1,116,491.2
Total		7	\$1,116,491.2
3138MRQQ7	JPMORGAN CHASE BANK, N.A	68	\$9,385,159.6
Total		68	\$9,385,159.6
3138MRQR5	JPMORGAN CHASE BANK, N.A	29	\$3,921,304.6
Total		29	\$3,921,304.6
3138MRQS3	JPMORGAN CHASE BANK, N.A	12	\$1,499,282.8
Total		12	\$1,499,282.8
3138MRQT1	JPMORGAN CHASE BANK, N.A	30	\$4,646,418.4
Total		30	\$4,646,418.4
3138MRQU8	JPMORGAN CHASE BANK, N.A	40	\$4,901,827.3

Total			40	\$4,901,827.3
3138MRQV6	JPMORGAN CHASE BANK, N.A		10	\$1,360,447.6
Total			10	\$1,360,447.6
3138MRQW4	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION		1	\$220,041.3
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE EQUITY NOW INC		1	\$160,788.4
			1	\$186,339.6
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK		1	\$193,279.5
	GUARANTEED HOME MORTGAGE COMPANY, INC		1	\$169,025.0
	GUARDHILL FINANCIAL CORP		1	\$369,863.2
	HOMESTEAD FUNDING CORP		1	\$225,731.0
	JPMORGAN CHASE BANK, N.A		175	\$48,229,964.2
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION		1	\$283,947.0
	MERIDIAN RESIDENTIAL CAPITAL, LLC		1	\$295,270.8
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$300,326.7
	PARAGON HOME LOANS, INC		2	\$372,450.0
	STIFEL BANK AND TRUST		2	\$524,006.0
Total			189	\$51,531,033.3
3138MRQX2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION		1	\$287,466.7
	AMERICAN EQUITY MORTGAGE INC		1	\$162,595.7
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION		1	\$177,204.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION		1	\$238,936.5
	BANK OF ENGLAND, A CORPORATION		1	\$261,739.5
	CALCON MUTUAL, A NEW YORK CORPORATION		1	\$166,561.5
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION		1	\$178,074.6
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO		1	\$154,637.3
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$194,520.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		1	\$237,924.3
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION		1	\$290,440.5
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$149,604.9
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION		1	\$210,166.5
	INLAND HOME MORTGAGE COMPANY, LLC		1	\$240,877.3
	INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$198,052.6
	JPMORGAN CHASE BANK, N.A		7	\$1,943,960.4
	LEADERONE FINANCIAL CORPORATION, A CORPORATION		1	\$278,743.6

	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$350,927.7
	MONARCH BANK	1	\$175,354.7
	MONARCH BANK, A CORPORATION	1	\$198,252.9
	MORTGAGE 1 INCORPORATED	1	\$181,714.7
	MORTGAGE EXPRESS ,LLC OREGON LIMITED LIABILITY COMPANY	1	\$321,197.9
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$207,935.6
	STERLING NATIONAL BANK	1	\$237,903.5
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$181,500.5
	TRIDENT MORTGAGE COMPANY, LP	1	\$389,635.0
	UNION NATIONAL MORTGAGE CO	1	\$157,532.5
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,270.0
	WR STARKEY MORTGAGE, L.L.P	1	\$84,264.8
Total		35	\$8,035,997.3
3138MRQY0	AMERIPRO FUNDING INC	1	\$179,444.8
	CAPSTAR LENDING LLC	3	\$636,604.2
	CAPSTAR LENDING, LLC	4	\$657,366.4
	JPMORGAN CHASE BANK, N.A	3	\$508,780.3
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$303,659.0
Total		13	\$2,285,854.9
3138MRQZ7	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$149,758.7
	GUARANTEED RATE, INC	1	\$159,748.2
	JPMORGAN CHASE BANK, N.A	2	\$466,671.2
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$213,420.8
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$197,768.9
	MORTGAGE MASTER, INC	1	\$197,578.3
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,698.9
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$174,712.3
Total		9	\$1,726,357.6
3138MRR29	AMERICAN LENDING NETWORK, INC	1	\$208,678.2
	BANK OF THE PACIFIC	1	\$256,500.0
	MILESTONE MORTGAGE SOLUTIONS, INC	1	\$178,000.0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$367,500.0
	MORTGAGES UNLIMITED INC	1	\$289,553.4
	PEOPLES BANK	2	\$531,616.4
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$234,522.1
Total		8	\$2,066,370.3
3138MRR37	ALERUS FINANCIAL, N.A	1	\$186,705.7

	IMORTGAGE.COM INC	1	\$263,185.8
	MAIN STREET HOME LOANS	1	\$198,557.0
	MORTGAGE EXPRESS, LLC	2	\$452,786.2
	MORTGAGE MASTER SERVICE CORPORATION	1	\$258,592.3
	PEOPLES BANK	2	\$705,488.5
	SEATTLE PACIFIC MORTGAGE, INC	1	\$292,548.8
	SOUTH CENTRAL BANK N.A	1	\$195,398.6
Total		10	\$2,553,263.3
3138MRR45	CAMBRIA FINANCIAL GROUP, LLC	1	\$238,000.0
	COMMUNITY MORTGAGE, LLC	1	\$176,140.1
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$237,042.4
	ENDEAVOR CAPITAL, LLC	1	\$215,197.1
	FIRST OPTION LENDING	1	\$195,500.0
	HOMELAND MORTGAGE COMPANY	1	\$197,209.0
	LOWELL COOPERATIVE BANK	1	\$179,000.0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$267,009.2
	PEOPLES BANK	6	\$1,353,693.5
	PEOPLES BANK, A KANSAS CORPORATION	2	\$452,059.2
	PRESIDENTIAL BANK FSB	1	\$609,014.2
	U.S. BANK N.A	1	\$274,621.1
	V.I.P. MORTGAGE INC	1	\$295,943.6
	WFG NATIONAL TITLE	1	\$194,706.3
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$201,721.7
	Unavailable	6	\$1,382,567.4
Total		27	\$6,469,425.1
3138MRR52	A1 MORTGAGE GROUP, LLC	1	\$216,000.0
	CFS MORTGAGE CORP	1	\$343,515.3
	FIRST COLONY MORTGAGE CORPORATION	1	\$202,420.7
	ISERVE RESIDENTIAL LENDING, LLC	1	\$389,412.6
	PEOPLES BANK	2	\$548,010.1
	PEOPLES BANK, A KANSAS CORPORATION	1	\$298,284.6
	U.S. BANK N.A	5	\$1,270,591.0
	Unavailable	1	\$257,311.8
Total		13	\$3,525,546.3
3138MRR60	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$255,631.1
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$179,728.8
	PEOPLES BANK	2	\$476,913.7
	Unavailable	5	\$1,026,733.1
Total		9	\$1,939,006.9
3138MRR78	GERSHMAN INVESTMENTS CORP	1	\$221,678.1

	IMPORTGAGE.COM, INC	1	\$204,901.4
	MYERS PARK MORTGAGE, INC	1	\$308,035.3
	MYERS PARK NATIONAL LENDING CENTER	1	\$202,370.8
	NEW WEST LENDING INC	1	\$235,844.2
	PEOPLES BANK	4	\$1,137,646.2
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$307,566.0
	U.S. BANK N.A	2	\$404,300.0
	V.I.P. MORTGAGE, INC	1	\$195,874.8
	Unavailable	3	\$690,388.6
Total		16	\$3,908,605.8
3138MRR86	1ST PREFERENCE MORTGAGE	1	\$416,343.7
	ACCUNET MORTGAGE, LLC	1	\$228,000.0
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$220,636.7
	ALCOVA MORTGAGE, LLC	1	\$191,697.8
	ALERUS FINANCIAL, N.A	1	\$182,580.8
	ALIAN BANK	1	\$220,800.0
	AMERICA'S MORTGAGE, LLC	5	\$1,387,400.0
	AMERICAN BANK NA	1	\$291,950.0
	AMERICAN LENDING NETWORK, INC	6	\$1,963,740.8
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$317,738.1
	AMERICAN MORTGAGE SERVICE CO	1	\$286,072.1
	AMERICAN WEST BANK, INC	2	\$457,269.8
	AMERISOUTH MORTGAGE COMPANY	4	\$903,024.3
	ARLINGTON BANK, THE	1	\$209,355.3
	ARRAY FINANCIAL GROUP, INC	1	\$370,090.6
	AUGUSTA MORTGAGE CO	1	\$242,600.5
	AVENUE BANK	1	\$233,072.6
	AXIOM FINANCIAL LLC	3	\$861,230.9
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$314,005.0
	BANK OF THE PACIFIC	1	\$340,000.0
	BANK STAR	1	\$346,953.1
	BANKSOUTH MORTGAGE CO	1	\$384,367.1
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$224,532.0
	BARTLETT MORTGAGE INC CORP	2	\$599,193.8
	BERKSHIRE BANK	1	\$258,740.1
	BROOKLINE BANK	1	\$292,000.0
	CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$545,908.1
	CDC FEDERAL CREDIT UNION	1	\$296,000.0
	CHICAGO FINANCIAL SERVICES, INC	1	\$227,824.0
	CITY BANK	1	\$322,469.0
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$647,281.5
	CITYWIDE HOME LOANS	1	\$324,000.0
	COBALT MORTGAGE, INC	1	\$289,523.3

	COLONIAL MORTGAGE SERVICE	1	\$414,100.0
	COMMERCIAL BANK	2	\$545,000.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$220,644.5
	COMMUNITY FIRST BANK	1	\$178,000.0
	COMMUNITY MORTGAGE, LLC	2	\$617,000.0
	CONSUMERS MORTGAGE CORPORATION	1	\$270,573.5
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$636,813.7
	COUNTYBANK	1	\$393,500.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$496,833.8
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$215,061.0
	DRAGAS MORTGAGE COMPANY	2	\$647,000.0
	EMC HOLDINGS LLC	5	\$1,437,834.8
	ENDEAVOR CAPITAL LLC	1	\$244,000.0
	F&M BANK A BANKING CORP	1	\$217,058.3
	FAIRFIELD COUNTY BANK	1	\$204,663.0
	FEDERAL SAVINGS BANK, THE	1	\$351,446.0
	FIRST COLONY MORTGAGE CORPORATION	2	\$464,647.6
	FIRST FEDERAL BANK	3	\$865,595.8
	FIRST FEDERAL BANK FSB	1	\$207,000.0
	FIRST NATIONAL BANK OF SHELBY	1	\$341,633.1
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$190,855.0
	FIRST SECURITY BANK	1	\$183,159.9
	FORCHT BANK	1	\$228,000.0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$191,947.4
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$205,675.8
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$239,622.2
	GREAT SOUTHERN BANK	1	\$318,750.0
	HAPPY STATE BANK	1	\$178,800.0
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$414,700.0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	1	\$215,652.5
	HOME SAVINGS & TRUST MORTGAGE	1	\$335,505.0
	HOME SAVINGS AND TRUST MOTGAGE	1	\$222,142.1
	HOMELAND MORTGAGE COMPANY	1	\$208,800.0
	IMORTGAGE.COM, INC	1	\$251,188.2
	INTERBANK	1	\$180,000.0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$287,546.7
	ISERVE RESIDENTIAL LENDING, LLC	2	\$602,027.0
	JAMS-01, INC	2	\$780,019.2
	LAKES STATE BANK	1	\$326,000.0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$305,000.0

LIBERTY FINANCIAL SERVICES, LLC	1	\$297,000.0
LINCOLN CAPITAL ADVISORS, LLC	1	\$416,329.2
LOWELL COOPERATIVE BANK	1	\$205,000.0
MAIN STREET HOME LOANS, LLC	3	\$885,500.0
MEMBER OPTIONS, LLC	2	\$707,500.0
MID AMERICA BANK	2	\$604,630.7
MORTGAGE EXPRESS, LLC	2	\$491,198.9
MORTGAGE TRUST, INC	3	\$1,184,700.0
MORTGAGES UNLIMITED, INC	2	\$572,549.4
NATIONAL BANK OF GEORGIA	1	\$187,704.1
NEW WEST LENDING, INC	2	\$567,800.0
ONE MORTGAGE, LLC	1	\$234,450.0
OPES ADVISORS, INC	1	\$201,682.1
PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	1	\$232,890.8
PACIFIC RESIDENTIAL MTG	1	\$329,491.9
PALMETTO SOUTH MTG CORP	1	\$319,496.4
PARK BANK	1	\$184,203.2
PEOPLES BANK	2	\$780,723.7
PERL MORTGAGE, INC	1	\$279,559.3
PHELPS COUNTY BANK	1	\$272,500.0
PHH HOME LOANS, LLC	3	\$961,724.5
PROSPERITY MORTGAGE CO	1	\$259,590.8
PULASKI BANK	1	\$338,999.8
RESIDENTIAL MORTGAGE FUNDING INC	1	\$259,981.1
RESIDENTIAL MTG FUNDING	1	\$466,280.9
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$410,000.0
RUOFF MORTGAGE CO INCORPORATED	1	\$215,303.1
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$181,158.1
SCBT, NATIONAL ASSOC	1	\$201,600.0
SCBT, NATIONAL ASSOCIATION	3	\$837,588.2
SECURITY HOME MORTGAGE, LLC	1	\$385,592.2
SKYLINE FINANCIAL CORP	1	\$445,313.3
SOUND MORTGAGE INC A CORP	1	\$220,053.1
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$298,350.0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$391,320.1
SOUTHWEST DIRECT MORTGAGE, LLC	4	\$1,018,965.9
STOCKTON MORTGAGE CORPORATION	1	\$219,653.7
SUMMIT MORTGAGE CORPORATION - OR	3	\$1,023,493.8
SUMMIT MORTGAGE, INC	1	\$238,000.0
SUNSTREET MORTGAGE, LLC	1	\$205,283.4
TAYLOR MORRISON HOME FUNDING, LLC	2	\$585,122.0
TOWN AND COUNTRY CREDIT UNION	1	\$211,561.6
TOWNEBANK MORTGAGE	2	\$418,090.9
TRIAD BANK	1	\$196,000.0

	U.S. BANK N.A	64	\$20,165,974.6
	UNION NATIONAL MORTGAGE COMPANY	1	\$187,298.2
	UNITED HOME LOANS, INC	2	\$645,000.0
	UNIVERSAL LENDING CORP	1	\$219,646.1
	UNIVERSITY OF IA CMTY CU	6	\$1,427,162.3
	US NEW MEXICO FCU	1	\$187,371.3
	VBS MORTGAGE, LLC	2	\$413,938.3
	WATERSTONE MORTGAGE CORP	1	\$182,712.0
	WEST BANK	1	\$199,186.0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$408,855.5
	YELLOWSTONE BANK CORP	2	\$520,077.8
	Unavailable	19	\$6,321,212.8
Total		270	\$79,052,571.8
3138MRR94	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,615.3
	BELMONT SAVINGS BANK	1	\$419,394.8
	CACHE VALLEY BANK	1	\$277,109.0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$251,644.9
	COMMERCE BANK OF ARIZONA	1	\$348,750.0
	EQUITABLE HOME MORTGAGE, INC	1	\$299,483.1
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$399,397.5
	GOLDEN EMPIRE MORTGAGE	1	\$206,195.7
	ISERVE RESIDENTIAL LENDING, LLC	1	\$284,607.3
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$199,705.3
	MORTGAGE EXPRESS, LLC	2	\$440,044.2
	OPES ADVISORS, INC	1	\$360,456.2
	RESIDENTIAL MTG FUNDING	1	\$347,509.6
	THE BANK OF CANTON	1	\$211,000.0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$191,717.1
	U.S. BANK N.A	15	\$4,432,750.0
	WESTWOOD MORTGAGE, INC	1	\$417,000.0
	Unavailable	16	\$3,760,403.5
Total		48	\$13,113,784.1
3138MRR1	JPMORGAN CHASE BANK, N.A	20	\$4,452,462.2
Total		20	\$4,452,462.2
3138MRRB9	JPMORGAN CHASE BANK, N.A	10	\$2,071,855.2
Total		10	\$2,071,855.2
3138MRR7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$85,000.0
	CITY BANK	1	\$75,976.0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$83,700.0
	HANCOCK BANK	1	\$62,400.0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$82,760.7
	INLANTA MORTGAGE INC	1	\$84,900.0
	JPMORGAN CHASE BANK, N.A	212	\$15,608,330.0
	OMEGA FINANCIAL SERVICES, INC	1	\$85,000.0
Total		219	\$16,168,066.7
3138MRRD5	AMERISAVE MORTGAGE CORPORATION	2	\$194,350.0
	CAPSTAR LENDING, LLC	1	\$109,000.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$87,000.0
	EXTRACO BANKS, NA DBA EXTRACO MORTGAGE	1	\$103,000.0
	FIRST COLLINSVILLE BANK	1	\$105,000.0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$110,000.0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$206,600.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$87,500.0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$85,600.0
	JPMORGAN CHASE BANK, N.A	201	\$19,236,802.8
	MORTGAGE CAPITAL PARTNERS INC	1	\$101,497.5
	MORTGAGE SERVICES III, LLC	1	\$92,000.0
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$85,552.6
	NEW AMERICAN MORTGAGE LLC	1	\$105,000.0
	NEW AMERICAN MORTGAGE, LLC	1	\$106,740.0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$102,000.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$107,688.6
	UNION MORTGAGE GROUP, INC	1	\$108,187.2
Total		220	\$21,133,518.7
3138MRRE3	1 800 EAST WEST MORTGAGE COMPANY	1	\$144,576.1
	AMERICAN EQUITY MORTGAGE INC	1	\$115,900.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$150,000.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,067.5
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$254,364.5
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,750.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$117,000.0
	COMPASS MORTGAGE, INC	1	\$119,900.0
	CONTOUR MORTGAGE CORPORATION	1	\$141,000.0
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$135,607.9
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$113,861.5
	GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.0
	HALLMARK HOME MORTGAGE LLC	1	\$138,000.0
	HARTLAND MORTGAGE CENTERS, INC	1	\$113,000.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$141,384.5

	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$128,000.0
	IBERIABANK MORTGAGE COMPANY	1	\$129,116.2
	JPMORGAN CHASE BANK, N.A	175	\$22,220,275.4
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$137,500.0
	MEGASTAR FINANCIAL CORP	1	\$145,000.0
	NETWORK FUNDING, L.P	1	\$146,077.6
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$121,500.0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$123,750.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$127,000.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$135,000.0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$128,900.0
	UNION BANK AND TRUST COMPANY	1	\$138,000.0
Total		202	\$25,804,531.6
3138MRRF0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,200.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$151,671.4
	COMPASS MORTGAGE, INC	1	\$175,000.0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$158,528.7
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$160,000.0
	DISCOVER HOME LOANS INC	1	\$160,037.2
	DISCOVER HOME LOANS, INC	1	\$170,000.0
	FAIRFIELD COUNTY BANK	1	\$172,494.3
	JPMORGAN CHASE BANK, N.A	73	\$11,797,509.0
	MORTGAGE SERVICES III, LLC	1	\$163,000.0
	MORTGAGE SUPPLIERS, INC	1	\$161,900.0
	OMEGA FINANCIAL SERVICES, INC	1	\$154,700.0
	PACOR MORTGAGE CORP	1	\$167,000.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$166,000.0
	PINNACLE MORTGAGE GROUP INC	1	\$166,800.0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,031.5
	SAIL MORTGAGE CORP	1	\$168,000.0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$161,250.0
	SIRVA MORTGAGE, INC	1	\$158,000.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$156,138.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,024.3
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$151,960.6
	WISCONSIN MORTGAGE CORPORATION	1	\$165,000.0
Total		95	\$15,377,245.4
3138MRRG8	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$378,889.2
	JPMORGAN CHASE BANK, N.A	6	\$1,549,993.3
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,348.4

	PACOR MORTGAGE CORP	1	\$237,500.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$252,134.4
	TRADITION MORTGAGE LLC	1	\$373,918.9
Total		11	\$3,017,784.3
3138MRRH6	JPMORGAN CHASE BANK, N.A	9	\$2,258,254.7
Total		9	\$2,258,254.7
3138MRRK9	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,202,745.0
Total		8	\$1,202,745.0
3138MRRL7	ALL WESTERN MORTGAGE, INC	1	\$171,504.1
	AMERICAN NATIONAL BANK	1	\$166,518.5
	AVENUE MORTGAGE CORPORATION	1	\$151,063.2
	BANCFIRST	1	\$162,530.0
	BANKLIBERTY	1	\$157,930.5
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$150,556.2
	CITY BANK DBA CITY BANK MORTGAGE	1	\$162,722.9
	FIRST FEDERAL BANK	1	\$156,534.7
	FLAT BRANCH MORTGAGE, INC	1	\$156,541.0
	HOMESERVICES LENDING LLC DBA POLAZA MORTGAGE	1	\$163,527.2
	MEMBER OPTIONS, LLC	1	\$157,000.0
	NORTHPOINT MORTGAGE, INC	1	\$173,989.9
	PERENNIAL MORTGAGE GROUP	1	\$174,488.4
	PROSPERITY BANK	1	\$165,920.2
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$172,095.4
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,529.3
	U.S. BANK N.A	5	\$832,000.7
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$171,490.2
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$170,051.5
	US NEW MEXICO FCU	1	\$159,033.7
	WELLS FARGO HOME MTG/HI	1	\$172,490.7
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$158,541.6
	Unavailable	10	\$1,623,574.5
Total		36	\$5,890,635.4
3138MRRM5	ACCUNET MORTGAGE LLC	1	\$134,829.6
	ALIAN BANK, A DIVISION OF USAMERIBANK	1	\$139,596.3
	BAY STATE SAVINGS BANK	1	\$129,614.7
	BRYANT MORTGAGE COMPANY, INC	1	\$138,599.2
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$142,000.0
	COMMERCIAL BANK	1	\$134,605.3
	COMMUNITY MORTGAGE, LLC	1	\$143,086.3
	EDWARD JONES MORTGAGE	1	\$135,109.3

	EDWARD JONES MORTGAGE LLC	1	\$136,605.0
	FEDERATED MORTGAGE CORP	1	\$142,800.0
	FIRST COMMUNITY BANK	1	\$141,000.0
	FIRST FEDERAL BANK	1	\$132,500.0
	FIRST NATIONAL BANK OF PULASKI	1	\$144,071.7
	HOMESERVICES LENDING, LLC	1	\$142,659.9
	HOMESTEAD FINANCIAL	1	\$146,576.2
	LEGACY GROUP LENDING, INC	1	\$138,593.7
	MAIN STREET HOME LOANS	1	\$139,000.0
	MARQUETTE BANK	2	\$273,208.5
	MORTGAGE RESOURCES INC	1	\$147,561.3
	NEWTOWNE MORTGAGE	1	\$149,567.5
	PEOPLE'S BANK, A CODORUS VALLEY COMPANY	1	\$149,555.4
	PROSPERITYMORTGAGE CO	1	\$144,576.1
	SUNSTREET MORTGAGE, LLC	1	\$129,584.6
	THE BANK OF BRIDGER	1	\$129,614.7
	TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK	1	\$137,103.6
	U.S. BANK N.A	5	\$686,972.7
	UNITED COMMERCE BANK	1	\$142,587.7
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$127,800.0
	Unavailable	7	\$954,716.0
Total		40	\$5,534,096.2
3138MRRN3	AIRES MORTGAGE SOLUTIONS LLC	1	\$122,729.6
	BANK STAR	1	\$122,042.2
	BANKPLUS	1	\$120,770.9
	CITIZENS NATIONAL BANK	1	\$119,649.2
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,398.3
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$122,136.9
	MEMBER OPTIONS, LLC	1	\$114,000.0
	MIDFIRST BANK	1	\$113,666.7
	STOCKTON MORTGAGE CORP	1	\$120,000.0
	SUNSTREET MORTGAGE, LLC	1	\$118,000.0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$115,660.9
	THE EQUITABLE MTG CORP	1	\$110,476.1
	U.S. BANK N.A	4	\$473,201.1
	UNIVERSITY OF IA CMTY CU	2	\$231,312.4
	Unavailable	1	\$121,563.3
Total		19	\$2,249,608.1
3138MRRP8	CENTENNIAL BANK - AR	1	\$96,400.0
	F & M BANK	1	\$103,691.7
	FIRST FEDERAL BANK	1	\$99,703.6
	FIRST STATE BANK A TENNESSEE CORP	1	\$108,556.1
	METRO BANK	1	\$99,703.6

	REPUBLIC BANK, INC	1	\$88,643.7
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$109,682.8
	TOWN AND COUNTRY CREDIT UNION	1	\$96,716.4
	U.S. BANK N.A	3	\$268,117.3
	UNIVERSITY OF IA CMTY CU	1	\$107,358.9
	WHIDBEY ISLAND BANK	1	\$99,703.6
	Unavailable	5	\$486,141.5
Total		18	\$1,764,419.8
3138MRRQ6	BANKSOUTH MORTGAGE CO	1	\$76,974.3
	CAMBRIA FINANCIAL GROUP	1	\$81,717.0
	CITIZENS BANK	1	\$75,000.0
	COMMUNITY NATIONAL BANK	1	\$63,461.3
	ENDEAVOR CAPITAL LLC	1	\$81,900.0
	FARMERS AND MERCHANTS	1	\$74,777.7
	FIRST FEDERAL BANK	1	\$62,220.1
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,806.4
	GREENSTONE FARM CREDIT SE	1	\$81,756.9
	GUFFEY HOME LOANS, INC	1	\$67,205.6
	MIDFIRST BANK	2	\$154,945.7
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$81,560.8
	MORTGAGE RESOURCES, INC	1	\$74,554.8
	PEOPLES BANK	2	\$160,725.4
	PINNACLE BANK - COLUMBUS	1	\$82,760.7
	U.S. BANK N.A	8	\$537,885.8
	UNITED COMMUNITY BANK	1	\$82,757.3
	Unavailable	3	\$208,315.0
Total		29	\$2,118,325.6
3138MRRR4	1ST PORTFOLIO LENDING CORPORATION	1	\$413,348.4
	ALIANBANK	1	\$374,409.8
	ALIANBANK, A DIVISION OF USAMERIBANK	1	\$248,000.0
	AMERICA'S MORTGAGE, LLC	2	\$583,810.2
	AMERICAN HERITAGE NATIONAL BANK	1	\$200,000.0
	AMERICAN LENDING NETWORK	2	\$656,038.8
	AMERIFIRST FINANCIAL INC	1	\$474,252.4
	AMERISERV FINANCIAL BANK	1	\$260,539.3
	AMERISOUTH MORTGAGE CO	2	\$413,124.4
	ARLINGTON BANK, THE	1	\$402,351.8
	AVENUE BANK	1	\$193,288.6
	AVENUE MORTGAGE CORPORATION	2	\$465,491.5
	BANK VISTA	1	\$380,287.3
	BANKERS TRUST COMPANY	2	\$481,906.8
	BANKERS TRUST COMPANY, N.A	1	\$414,332.4

BANKPLUS	1	\$416,329.2
BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$279,549.6
BAY CAPITAL MTG CORP	1	\$299,527.8
BELL STATE BANK & TRUST	1	\$187,697.6
BI-COASTAL MORTGAGE, INC	1	\$620,000.0
BROOKLINE BANK	2	\$783,330.8
CANON NATIONAL BANK	1	\$399,356.6
CAPITAL BANK, NA	2	\$1,040,844.8
CDC FEDERAL CREDIT UNION	1	\$211,659.0
CENTRAL BANK	1	\$214,970.0
CERTUSBANK, NA	1	\$255,000.0
CLEAR MOUNTAIN BANK	1	\$417,000.0
COMMERCE BANK OF ARIZONA	1	\$200,000.0
COMMERCIAL BANK	2	\$768,322.7
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$246,999.0
COMMUNITY MORTGAGE, LLC	5	\$1,292,091.4
CORPORATE INVESTORS MTG	1	\$280,000.0
CREDIT UNION MTG. ASSOC	1	\$365,423.9
CRESCENT STATE BANK	1	\$219,146.9
CU/AMERICA FINANCIAL SERVICES, INC	1	\$335,471.2
DOERING MORTGAGE CORP	1	\$262,000.0
EMC HOLDINGS LLC	1	\$292,778.3
EQUITABLE HOME MORTGAGE, INC	1	\$391,369.4
F&M BANK A BANKING CORPORATION	1	\$212,464.7
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$570,000.0
FEDERATED MORTGAGE CORP	1	\$218,048.7
FEDERATED MORTGAGE CORPORATION	1	\$256,153.0
FFC MORTGAGE CORPORATION	1	\$416,329.2
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$350,826.8
FINANCIAL FEDERAL SAVINGS	1	\$306,695.0
FIRST CENTURY BANK	1	\$308,264.0
FIRST COMMUNITY BANK	1	\$176,806.9
FIRST CREDIT UNION	1	\$241,950.0
FIRST FEDERAL BANK	2	\$521,530.3
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$264,573.7
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$179,800.0
FIRSTBANK	1	\$178,712.0
GATEWAY BANK MORTGAGE	1	\$239,622.2
GRAYSTONE FUNDING COMPANY, LLC	1	\$284,551.4
HERITAGE BANK -CENTRAL IL	1	\$177,000.0
HOMELAND MORTGAGE COMPANY	9	\$2,216,600.0
JAMS-01, INC	2	\$568,498.1
KANSAS STATE BANK OF MANHATTAN A STATE BANK OF KANSAS	1	\$335,459.5
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$179,900.0

	LIBERTY BANK A CORP	1	\$214,154.9
	LIBERTY FINANCIAL SERVICES, LLC	2	\$832,673.0
	LOWELL COOPERATIVE BANK	1	\$344,432.9
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$202,823.2
	MAIN STREET HOME LOANS	2	\$659,250.0
	MAIN STREET HOME LOANS, LLC	3	\$885,709.0
	MARQUETTE BANK	1	\$178,106.7
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$370,000.0
	MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	\$485,000.0
	MEMBER OPTIONS, LLC	4	\$1,106,500.0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$199,605.3
	MID AMERICA BANK	1	\$277,862.0
	MILLENNIUM FINANCIAL GROUP, INC	1	\$534,757.0
	MORTGAGE EXPRESS, LLC	1	\$238,066.4
	MORTGAGE RESOURCES, INC.- MO	1	\$393,000.0
	MORTGAGES UNLIMITED, INC	3	\$843,500.1
	MOUNTAIN WEST BANK	1	\$231,626.8
	NBA MORTGAGE GROUP A NATIONAL BANK	1	\$203,547.0
	NEW WEST LENDING, INC	1	\$239,613.9
	NORTHERN BANK & TRUST COMPANY	1	\$299,527.8
	OLD VIRGINAI MORTGAGE INC A CORP	1	\$197,681.5
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$416,329.2
	PARK BANK	1	\$366,409.7
	PATRIOT BANK	1	\$305,507.8
	PEOPLES BANK - WA	1	\$177,719.8
	PEOPLES NATIONAL BANK, NA	1	\$198,679.9
	PHH HOME LOANS, LLC	5	\$1,405,549.2
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$265,581.3
	POTOMAC MORTGAGE GROUP, LLC	1	\$479,942.1
	PRIME BANK	1	\$193,295.3
	PROSPERITY BANK	1	\$322,480.4
	PROVIDENT MORTGAGE CORPORATION	1	\$359,408.2
	PULASKI BANK	1	\$203,678.9
	REPUBLIC BANK, INC	1	\$336,000.0
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$249,597.8
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$499,213.1
	SAN DIEGO FUNDING	1	\$416,329.2
	SCBT, NATIONAL ASSOCIATION	2	\$751,788.8
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$367,158.4
	SILVERTON MTG SPECIALISTS	1	\$231,626.8
	SOUTHCOAST COMMUNITY BANK	1	\$188,000.0
	SOUTHWEST DIRECT MORTGAGE	1	\$417,000.0
	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$386,028.0
	TENNESSEE BANK & TRUST A DIVISION OF FARMERS BANK & TRUST	1	\$264,573.7

	THE ARLINGTON BANK	2	\$590,572.3
	THE FEDERAL SAVINGS BANK	1	\$182,705.6
	THE NATIONAL BANK	1	\$324,477.2
	TOWN AND COUNTRY CREDIT UNION	3	\$572,839.9
	TWO RIVER COMMUNITY BANK	1	\$217,898.9
	U.S. BANK N.A	119	\$36,484,283.
	UNITED COMMUNITY BANK	1	\$179,211.2
	UNITED HOME LOANS, INC	6	\$1,683,471.1
	UNIVERSAL LENDING CORPORATION	1	\$417,000.0
	UNIVERSITY OF IA CMTY CU	10	\$2,642,280.4
	VBS MORTGAGE, LLC	1	\$235,620.4
	VIRGINIA COMMERCE BANK	1	\$624,493.9
	WELCOME HOME FINANCE, LP	1	\$220,145.3
	WEST BANK	4	\$1,146,907.1
	WILLIAM RAVEIS MORTGAGE	1	\$195,684.7
	WISCONSIN MORTGAGE CORP	1	\$274,557.6
	Unavailable	39	\$12,612,247.3
Total		332	\$100,287,571.2
3138MRRS2	1ST PORTFOLIO LENDING	1	\$499,213.1
	1ST PORTFOLIO LENDING CORPORATION	1	\$416,357.9
	A+ MORTGAGE SERVICES, INC	1	\$178,724.4
	ACCUNET MORTGAGE, LLC	1	\$230,000.0
	AIR ACADEMY FEDERAL CU	1	\$338,080.9
	ALERUS FINANCIAL, N.A	2	\$625,450.8
	ALLEGHENY MORTGAGE CORP	1	\$190,000.0
	AMERICAN LENDING NETWORK	1	\$268,000.0
	AMERIFIRST FINANCIAL, INC	1	\$624,536.9
	AVENUE BANK	1	\$246,012.2
	AVENUE MORTGAGE CORPORATION	2	\$563,118.5
	BANK OF THE OZARKS	1	\$210,667.9
	BANK OF UTAH	1	\$184,420.3
	BANKIOWA	2	\$481,400.0
	BANKPLUS	2	\$732,145.9
	BANKSOUTH MORTGAGE CO	4	\$917,312.4
	BAY CAPITAL MORTGAGE CORPORATION	1	\$269,584.2
	BAY CAPITAL MTG CORP	2	\$622,032.3
	BELMONT SAVINGS BANK	2	\$637,794.6
	BEST MORTGAGE, INC	1	\$232,641.2
	BLUEGRASS MORTGAGE GROUP DBA SMC	1	\$179,716.7
	BROOKLINE BANK	2	\$808,357.9
	CAPITAL BANK, NA	1	\$624,515.6
	CARROLLTON MTG SERIVCES	1	\$178,061.3
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$258,491.4
	CENTRAL BANK	1	\$233,101.6

	CFS MORTGAGE CORP	2	\$642,387.4
	CHICAGO FINANCIAL SERVICE	1	\$352,444.4
	COLORADO MORTGAGE ALLIANCE LLC	1	\$207,679.7
	COMMUNITY FIRST BANK	1	\$191,617.9
	COMMUNITY MORTGAGE, LLC	2	\$578,100.0
	COMMUNITY TRUST BANK	1	\$401,946.4
	CORNERSTONE MORTGAGE CO	1	\$277,063.2
	CORNERSTONE MORTGAGE COMPANY	2	\$597,559.1
	COVENANT MORTGAGE, LLC	1	\$211,666.3
	CREDIT UNION MTG. ASSOC	1	\$327,200.0
	EMC HOLDINGS LLC	1	\$412,364.1
	EMC HOLDINGS, LLC DBA ENGLEWOOD MORTGAGE CO	1	\$343,470.3
	F&M BANK & TRUST COMPANY	1	\$274,594.8
	F&M BANK A STATE BANK	1	\$196,004.3
	FEDERAL SAVINGS BANK, THE	1	\$224,531.1
	FFC MORTGAGE CORPORATION	1	\$232,042.1
	FIRST AMERICAN MORTGAGE CORPORATION	1	\$326,000.0
	FIRST BANK	1	\$283,682.5
	FIRST COLONY MORTGAGE CO	4	\$1,218,236.4
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$329,891.2
	FIRST FINANCIAL BANK N.A	1	\$209,676.6
	FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$351,458.0
	FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$364,425.5
	FIRST NATIONAL BANK OF WALKER	1	\$224,653.5
	FIRST NATL BK OF GILLETTE	1	\$232,383.7
	FIRST OPTION MORTGAGE,LLC	1	\$275,475.2
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$392,508.8
	FIRST SECURITY BANK	1	\$264,791.6
	FIRSTBANK	1	\$392,381.5
	FRANKLIN COUNTY SYNERGY BANK	1	\$211,366.8
	FRANKLIN SYNERGY BANK	1	\$241,400.0
	GATEWAY BANK MORTGAGE, INC	1	\$416,343.7
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$439,307.5
	GOLDEN EMPIRE MORTGAGE INC	1	\$231,642.7
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$279,568.8
	GOLDEN EMPIRE MORTGAGE INC DBA QUEST LOANS A CALIFORNIA CORP	1	\$280,857.3
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$249,606.5
	GOLDEN EMPIRE MORTGAGE INC, DBA GUARANTEE HOME MORTGAGE	1	\$319,496.4
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$385,392.5

	GUADALUPE NATIONAL BANK	1	\$211,666.3
	HOME FEDERAL BANK CORPORATION	1	\$351,446.0
	HOMELAND MORTGAGE COMPANY	2	\$532,000.0
	HOMESTEAD MORTGAGE CO LLC	3	\$718,284.4
	HOMETOWN EQUITY MTG-PF	1	\$175,200.0
	HURON VALLEY FINANCIAL	1	\$308,324.5
	INLAND HOME MORTGAGE CO	1	\$291,350.4
	J. VIRGIL, INC	1	\$205,000.0
	JAMS-01, INC	1	\$238,823.5
	KLEINBANK DBA KLEINMORTGAGE	1	\$255,800.7
	LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$177,719.8
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$404,376.4
	LIBERTY FINANCIAL SERVICES, LLC	1	\$294,735.4
	LINCOLN MORTGAGE COMPANY	1	\$190,000.0
	LOWELL COOPERATIVE BANK	1	\$306,000.0
	LPMC, LLC	1	\$360,000.0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$659,464.1
	MAIN BANK DBA AMERIPLEX	1	\$356,338.3
	MAIN STREET HOME LOANS	1	\$265,500.0
	MARQUETTE BANK	2	\$433,138.0
	MASON-MCDUFFIE MORTGAGE CORP	1	\$215,660.0
	MEDALLION MTG CO, LLC	1	\$547,137.5
	MILESTONE MORTGAGE SOLUTIONS, INC	1	\$227,000.0
	MILLENNIUM FINANCIAL GROUP, INC	1	\$311,508.9
	MORIA DEVELOPMENT, INC	2	\$793,806.9
	MORTGAGE EXPRESS, LLC	3	\$904,088.6
	MORTGAGE RESOURCES, INC	1	\$350,000.0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$410,000.0
	MORTGAGE TRUST, INC	3	\$618,191.0
	MORTGAGES UNLIMITED, INC	1	\$316,811.4
	NEW ENGLAND MORTGAGE PARTNERS LLC	1	\$236,856.9
	NEW WEST LENDING, INC	1	\$224,668.5
	NEWCASTLE HOME LOANS, LLC	1	\$187,245.8
	NORTH AMERICAN BANKING CO	1	\$203,179.7
	ON Q FINANCIAL, INC	1	\$540,000.0
	PACIFIC RESIDENTIAL MTG	3	\$838,038.7
	PATRIOT BANK	1	\$357,598.5
	PEOPLES BANK	9	\$2,239,832.2
	PEOPLES NATIONAL BANK	1	\$347,152.8
	PHH HOME LOANS, LLC	2	\$447,294.9
	PIKE CREEK MTG SVCS, INC	1	\$220,000.0
	PINNACLE BANK	1	\$394,108.3
	PROSPERITY MORTGAGE CO	5	\$1,377,342.6
	RCB BANK	1	\$178,718.0
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$615,030.5

	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$379,401.9
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$613,745.4
	RPM MORTGAGE, INC	2	\$961,493.1
	RUOFF MORTGAGE COMPANY INCORPORATED AN INDIANA CORPORATION	1	\$203,179.7
	SAN DIEGO FUNDING	3	\$926,348.0
	SCBT, NATIONAL ASSOC	2	\$617,943.6
	SHARE PLUS FEDERAL BANK	1	\$411,551.2
	SKYLINE FINANCIAL CORP	1	\$545,390.3
	SOUND MORTGAGE, INC	1	\$178,443.8
	SOUTH COASTAL BANK	1	\$384,407.2
	SOUTHEAST MORTGAGE OF GA	2	\$739,347.9
	SOUTHWEST DIRECT MORTGAGE	2	\$997,000.0
	STOCKTON MORTGAGE CORP	1	\$251,603.4
	TENNESSEE BANK AND TRUST A DIV OF FARMERS BANK AND TRUST	1	\$190,699.4
	TEXAS LOAN STAR, INC	1	\$207,500.0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$217,215.0
	TOWNEBANK MORTGAGE	2	\$692,965.7
	TRADITION MORTGAGE, LLC	1	\$280,000.0
	TRI-EMERALD FINANCIAL GRP	1	\$232,656.7
	U.S. BANK N.A	83	\$25,488,816.2
	UNIVERSAL LENDING CORPORATION	1	\$251,353.8
	UNIVERSAL MTG COMPANY,LLC	1	\$207,000.0
	UNIVERSITY OF IA CMTY CU	2	\$453,293.6
	US MORTGAGE NETWORK	1	\$190,966.0
	USAA FEDERAL SAVINGS BANK	1	\$231,268.7
	VERUS BANK	1	\$244,000.0
	VICTORIAN FINANCE	2	\$537,565.6
	WCS FUNDING GROUP, INC	2	\$812,732.9
	WESTERN SECURITY BANK	1	\$227,211.8
	WHIDBEY ISLAND BANK	1	\$253,000.0
	WISCONSIN MORTGAGE CORP	1	\$201,139.8
	WYOMING BANK & TRUST	1	\$315,000.0
	Unavailable	45	\$12,929,394.5
Total		321	\$95,351,035.4
3138MRRT0	A+ MORTGAGE SERVICES, INC	1	\$163,242.6
	ALERUS FINANCIAL, N.A	1	\$160,746.6
	ALIANBANK	1	\$159,748.2
	AMERISOUTH MORTGAGE COMPANY	1	\$152,254.7
	ARRAY FINANCIAL GROUP,INC	1	\$172,727.7
	ASHEVILLE SAVINGS BANK	2	\$347,576.4
	AUGUSTA MORTGAGE CO	1	\$153,000.0
	BANKERS TRUST COMPANY	1	\$174,612.5
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$167,741.3

	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
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$165,744.4
	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
	COMMUNITY MORTGAGE, LLC	3	\$482,904.6
	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
	LEGACY MORTGAGE, LLC	1	\$151,760.7
	LINCOLN MORTGAGE COMPANY	1	\$167,607.5
	LPMC, LLC	1	\$155,260.5
	MID AMERICA BANK	2	\$331,477.5
	MORTGAGE MASTER SERVICE CORPORATION	1	\$158,755.2
	MORTGAGE TRUST, INC	1	\$173,000.0
	NATIONAL BANK, THE	1	\$160,368.6
	NEW WEST LENDING, INC	2	\$331,227.9
	PARAGON HOME LOANS INC	1	\$151,760.7
	PARAMOUNT MTG & BOND CO	1	\$163,137.1
	PEOPLE'S BANK	1	\$160,685.4
	PHH HOME LOANS, LLC	1	\$161,750.5
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$163,726.0
	RESIDENTIAL BANCORP	1	\$154,750.6
	STOCKTON MORTGAGE CORPORATION	1	\$173,850.0
	U.S. BANK N.A	33	\$5,349,002.0
	UNIVERSAL MTG COMPANY, LLC	1	\$160,846.4
	UNIVERSITY OF IA CMTY CU	2	\$329,868.5
	VALLEY BANK OF HELENA	1	\$164,540.6
	WCS FUNDING GROUP, INC	1	\$163,741.9
	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
	BANK OF LITTLE ROCK MTG	1	\$146,763.5
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$135,785.9

	BUFFALO FEDERAL SAVINGS BANK	1	\$129,450.3
	CAMBRIA FINANCIAL GROUP	1	\$144,372.4
	CERTUSBANK, NA	1	\$147,018.2
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,647.0
	COMMUNITY MORTGAGE, LLC	3	\$423,150.0
	CORNERSTONE MORTGAGE COMPANY	1	\$145,095.1
	ENDEAVOR CAPITAL LLC	1	\$140,583.2
	FEDERAL SAVINGS BANK, THE	1	\$145,275.9
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$149,683.8
	FORCHT BANK	1	\$128,000.0
	HUNTINGDON VALLEY BANK	1	\$139,784.4
	IDEAL HOME LOANS, LLC	1	\$140,000.0
	IMORTGAGE.COM INC	1	\$129,590.2
	J. VIRGIL, INC	1	\$140,000.0
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	2	\$257,857.1
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$130,088.6
	MILITARY FAMILY HOME LOANS LLC	1	\$142,779.8
	MOHAVE STATE BANK	1	\$137,188.4
	MORTGAGES UNLIMITED, INC	1	\$126,201.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$144,064.9
	PEOPLES BANK	1	\$139,769.8
	PINNACLE BANK	1	\$135,790.6
	PRIME BANK	1	\$139,774.8
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$277,163.1
	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
	WCS FUNDING GROUP, INC	1	\$138,277.2
	WINDERMERE MORTGAGE SERVICES SERIES, LLC	1	\$124,857.4
	Unavailable	7	\$984,697.6
Total		83	\$11,497,490.1
3138MRRV5	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
	CERTUSBANK, NA	1	\$118,567.1
	CITIZENS STATE BANK, THE	1	\$120,000.0
	CITYWIDE HOME LOANS	1	\$122,806.4
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$124,633.5
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$110,126.4

	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
	HOMESALE LENDING, LLC	1	\$121,562.5
	HOMESERVICES LENDING LLC	1	\$113,648.4
	HOMESERVIES LENDING LLC	1	\$111,739.9
	J. VIRGIL, INC	1	\$117,564.6
	LOWELL COOPERATIVE BANK	1	\$112,326.7
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,000.0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$121,600.0
	NBA MORTGAGE GROUP, A NATIONAL BANK	1	\$112,800.0
	PATRIOT BANK	1	\$123,006.1
	PEOPLES CHOICE MORTGAGE, LLC	1	\$114,215.9
	PHH HOME LOANS, LLC	2	\$237,889.0
	PROSPERITY MORTGAGE CO	1	\$110,222.4
	REGENCY MORTGAGE CORP	1	\$116,220.7
	REPUBLIC BANK, INC	1	\$111,815.9
	RIVERTOWN BANK FKA BANK OF DARDANELLE	1	\$110,122.5
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$117,000.0
	SOUTHEAST NATIONAL BANK	1	\$124,000.0
	SYRACUSE SECURITIES INC; A NEW YORK CORP	1	\$121,803.7
	SYRACUSE SECURITIES, INC	1	\$114,822.9
	U.S. BANK N.A	21	\$2,504,304.0
	UNION MORTGAGE GROUP, INC	1	\$118,695.9
	UNIVERSITY OF IA CMTY CU	1	\$121,408.6
	WELCOME HOME LOANS, INC	1	\$123,000.0
	WEST MICHIGAN COMMUNITY BANK	1	\$114,822.9
	Unavailable	6	\$709,922.1
Total		66	\$7,801,851.1
3138MRRW3	4TRUST MORTGAGE, INC	1	\$104,339.1
	ALIANBANK	1	\$101,040.7
	ALLEGHENY MORTGAGE CORP	1	\$99,846.0
	ALPINE BANK	1	\$102,841.4
	AMERICAN BANK, N.A	1	\$91,056.4
	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
	CAPGROW HOME MORTGAGE, LLC	1	\$106,332.4
	CFS MORTGAGE CORPORATION	1	\$107,830.0
	CITIZENS SOUTH BANK	1	\$100,000.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,070.8
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$96,847.3

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
GRAYSTONE FUNDING COMPANY, LLC	1	\$110,000.0
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
NEVADA MORTGAGE, INC	1	\$89,858.3
NEW CORNERSTONE MORTGAGE, LLC	1	\$100,541.5
NOTHNAGLE HOME SECURITIES	1	\$108,932.0
PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	1	\$99,842.6
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
PHH HOME LOANS, LLC	1	\$87,775.4
PROSPERITY BANK	1	\$107,826.2
PROSPERITY MORTGAGE CO	2	\$190,206.6
PULASKI BANK	1	\$108,233.1
RESIDENTIAL MORTGAGE NETWORK INC	1	\$99,200.0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$107,830.0
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$92,033.0
STOCKTON MORTGAGE CORPORATION	1	\$91,855.2

	SUMMIT MORTGAGE, INC	2	\$190,735.5
	SYRACUSE SECURITIES, INC	1	\$109,081.7
	THE EQUITABLE MTG CORP	1	\$92,104.8
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$103,836.3
	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
	VALLEY MORTGAGE, INC	1	\$91,852.0
	WASHITA MORTGAGE INC	1	\$95,852.1
	Unavailable	17	\$1,668,095.3
Total		125	\$12,394,795.1
3138MRRX1	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$62,503.6
	ALIANBANK, A DIVISION OF USAMERIBANK	1	\$82,866.5
	AMERICAN BANK OF MISSOURI	1	\$70,890.6
	AMERISERV FINANCIAL BANK	1	\$74,884.5
	AUSTIN BANK TEXAS, N.A	1	\$78,725.9
	BANK OF LITTLE ROCK MTG	1	\$49,923.0
	BANKERS TRUST COMPANY, N.A	2	\$112,819.6
	BANKIOWA	1	\$81,471.5
	BELL STATE BANK & TRUST	1	\$83,735.2
	CENTENNIAL BANK - AR	1	\$57,509.3
	CERTUSBANK, NA	1	\$66,896.8
	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
	FRONTIER FINANCIAL, INC. DBA FRONTIER MO	1	\$80,500.0
	GLACIER BANK	1	\$51,418.9
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIAN CORPORATION	1	\$79,874.1
	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
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$80,869.7
	MORTGAGE RESOURCES, INC.- MO	1	\$48,922.8
	MORTGAGES UNLIMITED, INC	1	\$69,642.6
	MOUNTAIN WEST BANK	2	\$140,775.1
	NOTHNAGLE HOME SECURITIES	1	\$84,170.2
	PEOPLES EXCHANGE BANK	1	\$76,939.2
	PHH HOME LOANS, LLC	1	\$67,790.7
	PINNACLE BANK	1	\$78,871.3
	PINNACLE BANK - LINCOLN	1	\$69,800.0
	RPM MORTGAGE, INC	1	\$74,584.9
	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
	VALLEY MORTGAGE, INC	1	\$74,455.0
	Unavailable	6	\$377,604.8
Total		93	\$6,204,172.2
3138MRRY9	CENTURY BANK	1	\$298,040.4
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$317,210.8
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$351,433.8
	HOME SAVINGS AND TRUST MORTGAGE	1	\$416,343.7
	MAIN STREET HOME LOANS	1	\$214,668.9
	PACIFIC RESIDENTIAL MORTGAGE	1	\$187,350.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$196,190.7
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$283,962.1
	PEOPLES BANK	2	\$416,007.1
	SOUTHERN STATES BANK	1	\$204,000.0
	STATE BANK AND TRUST COMPANY	1	\$190,705.9
	THE BANK OF MAINE	1	\$197,189.1
	THE PRIVATEBANK AND TRUST COMPANY	1	\$373,910.6
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$236,618.8
	Unavailable	3	\$766,052.4
Total		18	\$4,649,684.8
3138MRRZ6	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$309,512.1
	AMERICANWEST BANK	1	\$299,538.1
	FIRST OPTION MORTGAGE, LLC	1	\$387,389.3

	LPMC, LLC	1	\$225,652.0
	MONUMENT BANK	1	\$325,875.0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$392,367.8
	NORTHWEST MORTGAGE GROUP, INC	1	\$228,100.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$178,200.0
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATI	1	\$215,660.0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$201,632.1
	UNION NATIONAL MORTGAGE COMPANY	1	\$236,314.6
	Unavailable	2	\$508,500.0
Total		13	\$3,508,741.3
3138MRS28	Unavailable	5	\$1,089,500.0
Total		5	\$1,089,500.0
3138MRS36	Unavailable	5	\$1,100,247.4
Total		5	\$1,100,247.4
3138MRS44	Unavailable	5	\$1,444,754.7
Total		5	\$1,444,754.7
3138MRS77	Unavailable	7	\$1,490,371.7
Total		7	\$1,490,371.7
3138MRS85	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	24	\$6,287,984.0
Total		24	\$6,287,984.0
3138MRSA0	DISCOVER HOME LOANS INC	1	\$147,101.5
	FIRSTBANK SOUTHWEST	1	\$199,225.1
	FREEDON FIRST FEDERAL CREDIT UNION	1	\$129,280.6
	PARAGON NATIONAL BANK	1	\$215,702.4
	U.S. BANK N.A	5	\$493,486.3
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$115,044.8
	WISCONSIN MORTGAGE CORPORATION	1	\$131,818.1
	Unavailable	5	\$1,670,167.6
Total		16	\$3,101,826.7
3138MRSF9	Unavailable	7	\$1,036,600.0
Total		7	\$1,036,600.0
3138MRSG7	Unavailable	9	\$1,106,042.9
Total		9	\$1,106,042.9
3138MRSH5	Unavailable	4	\$1,024,874.8
Total		4	\$1,024,874.8

3138MRSJ1	Unavailable	5	\$1,040,211.9
Total		5	\$1,040,211.9
3138MRSK8	Unavailable	4	\$1,056,839.2
Total		4	\$1,056,839.2
3138MRSL6	Unavailable	51	\$16,385,544.8
Total		51	\$16,385,544.8
3138MRSM4	Unavailable	4	\$1,211,840.7
Total		4	\$1,211,840.7
3138MRSN2	Unavailable	4	\$1,104,495.9
Total		4	\$1,104,495.9
3138MRSP7	Unavailable	7	\$1,925,467.7
Total		7	\$1,925,467.7
3138MRSR3	Unavailable	11	\$1,086,258.9
Total		11	\$1,086,258.9
3138MRSS1	Unavailable	4	\$1,135,392.6
Total		4	\$1,135,392.6
3138MRST9	Unavailable	14	\$3,629,024.4
Total		14	\$3,629,024.4
3138MRSU6	Unavailable	13	\$1,695,551.7
Total		13	\$1,695,551.7
3138MRSV4	Unavailable	8	\$1,052,701.5
Total		8	\$1,052,701.5
3138MRSW2	Unavailable	7	\$1,094,779.0
Total		7	\$1,094,779.0
3138MRSX0	Unavailable	5	\$1,106,618.7
Total		5	\$1,106,618.7
3138MRSY8	Unavailable	5	\$1,032,438.6
Total		5	\$1,032,438.6
3138MRSZ5	Unavailable	5	\$1,035,335.1
Total		5	\$1,035,335.1

3138MRT27	CROWN MORTGAGE COMPANY	7	\$1,070,972.0
Total		7	\$1,070,972.0
3138MRT35	ADAMS MORTGAGE, LLC	1	\$85,873.3
	AMERICAN BANK	1	\$109,837.9
	AMERICAN MORTGAGE SERVICES, INC	2	\$190,790.4
	ASSOCIATED MORTGAGE CORPORATION	1	\$109,185.3
	BCB COMMUNITY BANK	1	\$109,778.2
	CASTLE HILLS MORTGAGE	1	\$103,984.9
	CENTRAL BANK & TRUST	1	\$104,346.0
	CHRISTENSEN FINANCIAL, INC	1	\$95,858.5
	CITIZENS BANK	1	\$93,462.1
	COLLINS COMMUNITY UNION	1	\$86,400.0
	COLUMBIA STATE BANK	1	\$107,844.3
	FBT MORTGAGE, L.L.C	1	\$94,000.0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$94,400.0
	FIRST MERCHANTS BANK	1	\$107,844.3
	FIRST PRIORITY FINANCIAL INC	1	\$97,356.3
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,958,854.9
	FSGBANK	1	\$102,400.0
	GUADALUPE NATIONAL BANK	1	\$97,602.7
	IDAHO FIRST BANK	1	\$105,284.6
	JEFFERSON FEDERAL BANK	1	\$99,759.5
	KING FINANCIAL GROUP INC	1	\$108,639.7
	LEGACY MORTGAGE	1	\$108,589.7
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$86,868.9
	MID-STATE MORTGAGE SERVICES LLC	1	\$97,660.0
	PEOPLES ECHANGE BANK	1	\$92,000.0
	PINNACLE BANK	3	\$300,113.7
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$179,728.8
	QUAD CITY BANK AND TRUST COMPANY	1	\$91,864.4
	RIVERSIDE MORTGAGE COMPANY INC	1	\$90,500.0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$86,733.3
	SYRACUSE SECURITIES INC	1	\$86,874.6
	TATOM LENDING LLC	1	\$94,860.0
	TEAM USA MORTGAGE LLC	2	\$205,568.8
	THE FIRST STATE BANK	1	\$85,870.4
	THE PADUCAH BANK AND TRUST COMPANY	1	\$87,870.3
	UNIFIRST MORTGAGE CORPORATION	1	\$91,500.0
Total		60	\$5,850,107.1
3138MRT43	1ST SIGNATURE LENDING, LLC	1	\$63,013.4
	ADAMS BANK & TRUST	2	\$96,778.0
	AMCAP MORTGAGE LTD	1	\$56,914.1

	AMERISERV FINANCIAL BANK	1	\$80,000.0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$65,904.9
	BANK OF NEBRASKA	1	\$79,879.5
	BILLINGS FEDERAL CREDIT UNION	1	\$82,076.1
	CITIZENS COMMUNITY BANK	1	\$66,000.0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$76,884.0
	COMPASS MORTGAGE, INC	1	\$79,894.8
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$60,660.5
	FIRST DAKOTA NATIONAL BANK	1	\$79,080.7
	FIRST WESTERN MORTGAGE, INC	1	\$72,737.6
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,718,649.8
	IDAHO FIRST BANK	1	\$69,497.4
	ISERVE RESIDENTIAL LENDING, LLC	1	\$79,582.5
	LEGACY TEXAS BANK	1	\$60,462.7
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$125,317.1
	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	3	\$229,724.3
	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	2	\$488,024.5
	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	2	\$416,750.0
	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 NATIONA 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	2	\$684,271.4
REGENCY MORTGAGE CORPORATION	1	\$218,156.1
RESOURCE FINANCIAL SERVICES	1	\$324,341.4
ROYAL UNITED MORTGAGE	1	\$375,000.0

	SANDY SPRING BANK	2	\$741,830.6
	SERVISFIRST BANK	1	\$266,457.4
	STARION FINANCIAL	1	\$366,000.0
	STOCKMAN BANK OF MONTANA	2	\$579,565.0
	SUMMIT MORTGAGE BANKERS INC	3	\$1,072,808.9
	SUMMIT MORTGAGE CORPORATION	1	\$328,000.0
	SUNSET BANK & SAVINGS	1	\$135,500.0
	THE ARLINGTON BANK	1	\$264,436.3
	THE PADUCAH BANK AND TRUST COMPANY	1	\$302,450.0
	THE POCA VALLEY BANK	1	\$237,126.2
	THOMPSON KANE & COMPANY, LLC	1	\$193,395.1
	U.S. HOME MORTGAGE, INC	1	\$328,000.0
	UNION BANK AND TRUST COMPANY	1	\$249,215.7
	UNITED BANK	1	\$267,500.0
	UNITED BANK INC	1	\$235,000.0
	UNITED BANK, INC	1	\$371,500.0
	US MORTGAGE CORPORATION	1	\$407,357.9
	VICTORY MORTGAGE, LLC	2	\$517,239.0
	WATERFORD BANK, N.A	1	\$137,483.3
	WESTERN OHIO MORTGAGE CORPORATION	1	\$416,343.7
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$308,750.0
	WISCONSIN MORTGAGE CORPORATION	2	\$624,527.8
	WYOMING BANK & TRUST	1	\$417,000.0
	Unavailable	1	\$275,975.0
Total		206	\$54,594,944.2
3138MRT92	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	2	\$331,765.2
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$630,221.0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$151,570.9
	GREENWAY MORTGAGE FUNDING CORP	1	\$150,777.5
	SI MORTGAGE COMPANY	1	\$166,953.6
	SURBURBAN MORTGAGE	1	\$151,776.0
	THE ARLINGTON BANK	1	\$151,423.3
	VICTORY MORTGAGE LLC	1	\$166,728.0
	WORTHINGTON FEDERAL BANK	1	\$171,824.5
Total		20	\$3,177,039.5
3138MRTB7	TERRACE MORTGAGE COMPANY	1	\$323,582.3

	Unavailable	10	\$1,129,004.5
Total		11	\$1,452,586.8
3138MRTC5	FIRST CONTINENTAL MORTGAGE	1	\$127,071.4
	GREAT WESTERN FINANCIAL SERVICES	1	\$92,108.5
	MASTER MORTGAGE INC	1	\$111,523.2
	TERRACE MORTGAGE CO	1	\$344,468.8
	Unavailable	14	\$1,990,827.7
Total		18	\$2,665,999.7
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
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	\$64,904.1
	MCCAUGHAN MORTGAGE COMPANY, INC	1	\$45,331.6
	THE COUNTY BANK	1	\$74,891.9
	Unavailable	2	\$147,688.8
Total		17	\$1,064,800.6
3138MRTX9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$94,008.2
	ALCOVA MORTGAGE, LLC	1	\$106,339.5
	BRANCH BANKING AND TRUST COMPANY	10	\$976,239.5
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$107,837.3
	GUARANTY MORTGAGE SERVICES	1	\$98,854.0
	MUSA FINANCIAL, LLC	1	\$102,224.1
	SOUTHWEST MISSOURI BANK	1	\$104,845.3
	Unavailable	1	\$101,704.5
Total		17	\$1,692,052.7
3138MRTY7	ALCOVA MORTGAGE, LLC	1	\$152,776.1
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$113,667.9
	AMERICANWEST BANK	1	\$124,815.8
	BRANCH BANKING AND TRUST COMPANY	7	\$898,480.0
	HOUSTON CAPITAL MTG	1	\$144,791.0
	INSIGHT BANK	1	\$163,722.6
	Unavailable	3	\$401,040.3
Total		15	\$1,999,294.1
3138MRTZ4	ASSURANCE FINANCIAL GROUP, LLC	1	\$191,883.5
	BRANCH BANKING AND TRUST COMPANY	9	\$2,210,391.4
	EVERETT FINANCIAL	1	\$303,312.3
	HOUSTON CAPITAL MTG	1	\$289,182.7
	MORTGAGES UNLIMITED, LLC	1	\$199,711.8
	NEW AMERICAN MORTGAGE	1	\$327,548.1
	Unavailable	3	\$963,518.4
Total		17	\$4,485,548.4
3138MRUA7	1-800 EAST-WEST MORTGAGE COMPANY	2	\$502,111.0
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$280,560.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$268,694.8
	ADUDELLE GROUP MORTGAGE LLC	1	\$195,700.0
	ALIAN BANK	1	\$175,457.2
	ALPHA MORTGAGE	1	\$407,884.7

AMERICAN WEST BANK, A CORPORATION	1	\$266,350.0
ASSURANCE FINANCIAL GROUP, LLC	3	\$698,550.0
ATLANTIC HOME LENDING, INC	1	\$293,000.0
AUDUBON SAVINGS BANK	1	\$401,381.0
AVENUE BANK	2	\$720,329.2
BANK OF THE BLUEGRASS & TRUST CO	1	\$270,000.0
BCB COMMUNITY BANK	1	\$302,543.6
BLUE SKYE LENDING LLC	1	\$200,000.0
BLUFI LENDING CORPORATION	6	\$1,940,527.7
BRITTON & KOONTZ BANK	1	\$272,000.0
C&F MORTGAGE CORPORATION	3	\$1,077,357.7
CASON HOME LOANS	1	\$219,600.0
CENTENNIAL LENDING GROUP, LLC	1	\$277,053.6
CERTUSBANK	2	\$630,568.8
CITIZENS COMMUNITY BANK	2	\$524,504.9
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$210,439.5
CLEARPOINT FUNDING, INC	2	\$1,119,636.9
COLLINS COMMUNITY CREDIT UNION	2	\$408,900.4
COMMERCIAL BANK	1	\$309,430.0
COMMUNITY MORTGAGE CORPORATION	1	\$213,677.6
COMMUNITY WEST BANK	1	\$440,000.0
CONTOUR MORTGAGE CORPORATION	1	\$372,000.0
CORRIDOR MORTGAGE GROUP	1	\$182,718.2
DACOTAH BANK	1	\$184,300.0
DIRECT MORTGAGE LOANS, LLC	1	\$334,495.4
DOERING MORTGAGE	1	\$409,000.0
DREW MORTGAGE ASSOCIATES	1	\$379,200.0
F & M BANK	1	\$213,953.7
F&M BANK	1	\$222,400.0
FBT MORTGAGE LLC	1	\$198,000.0
FBT MORTGAGE, L.L.C	1	\$248,508.2
FIRST BANK	1	\$210,874.8
FIRST COLONY MORTGAGE CORPORATION	1	\$363,451.7
FIRST EQUITY RESIDENTIAL MORTGAGE INC	1	\$304,000.0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$260,000.0
FIRST FINANCIAL BANK, N.A	2	\$752,920.0
FIRST FINANCIAL BANK, NA	1	\$306,850.0
FIRST PREMIER BANK	1	\$244,000.0
FIRST PRIORITY FINANCIAL	2	\$568,000.0
FRANKLIN AMERICAN MORTGAGE COMPANY	70	\$19,928,421.2
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$210,000.0
GATEWAY BANK MORTGAGE, INC	1	\$256,912.4
GOLDEN EMPIRE MORTGAGE INC	2	\$790,904.3
GRAYSTONE MORTGAGE LLC	1	\$260,000.0

	GREENWAY MORTGAGE FUNDING CORP	1	\$314,515.0
	GROUP ONE MORTGAGE INC	1	\$177,742.0
	GUAGALUPE NATIONAL BANK	1	\$179,722.8
	HOMESTEAD FUNDING CORP	1	\$220,160.5
	HOMESTEAD FUNDING CORPORATION	1	\$417,000.0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$283,572.1
	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	\$2,330,981.4
	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	\$6,699,955.4
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	2	\$280,830.4
	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	3	\$350,958.9
	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	2	\$181,969.3
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	2	\$434,112.8
	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	2	\$581,986.1
	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.
	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

	HOMETOWN 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 LENDING CORPORATION	1	\$89,677.2

	BOFI FEDERAL BANK	2	\$209,531.8
	BRAND MORTGAGE GROUP, LLC	3	\$546,067.0
	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	\$249,523.1
	FIRST CHOICE LOANS SERVICES	1	\$242,546.1
	FIRST FEDERAL BANK,FSB	1	\$243,822.6
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,107,612.4
	GARDNER FINANCIAL SERVICES, LTD	1	\$199,282.8
	HALLMARK HOME MORTGAGE, LLC	1	\$161,443.3
	HOMESTEAD FUNDING CORP	1	\$249,513.1
	HOWARD HANNA MORTGAGE SERVICES	1	\$154,616.6
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$416,187.9
	LEADER MORTGAGE COMPANY, INC	1	\$182,898.6
	LO INC	4	\$1,407,602.7
	LO INC DBA RELIANCE MORTGAGE INC	1	\$320,397.3
	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

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3138MRVS7	PRIMELENDING, A PLAINSCAPITAL COMPANY	90	\$27,250,845.2
	Unavailable	9	\$2,777,300.0
Total		99	\$30,028,145.2
3138MRZ79	CITY BANK AND TRUST COMPANY	1	\$100,000.0
	COLLINS COMMUNITY CREDIT UNION	1	\$100,000.0
	FRONTIER BANK	1	\$124,000.0
	HOME TOWN MORTGAGE INC	1	\$141,368.1
	HOUSTONIAN MORTGAGE GROUP INC	1	\$136,695.0
	LIBERTY FIRST C.U	1	\$107,200.0
	NORTHSTAR BANK OF TEXAS	1	\$105,931.2
	PREMIER BANK	2	\$170,000.0
	REGENT FINANCIAL GROUP INC	1	\$70,000.0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$100,000.0
	STONEGATE MORTGAGE CORPORATION	26	\$2,827,799.0
	THE EQUITABLE BANK, SSB	1	\$105,000.0
Total		38	\$4,087,993.4
3138MRZ87	ACRE MORTGAGE & FINANCIAL, INC	1	\$238,953.1
	AMERICAN MORTGAGE CORPORATION	2	\$431,000.0
	COMMUNITY MORTGAGE LLC	1	\$153,750.0
	FIDELITY MORTGAGE CORPORATION	1	\$172,000.0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$380,283.0
	HOME TOWN MORTGAGE INC	1	\$192,000.0
	KIRKWOOD BANK & TRUST CO	1	\$199,118.8
	NORTHSTAR BANK OF TEXAS	2	\$360,800.0
	PREMIER BANK	2	\$583,100.0
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$223,988.7
	SECURE FINANCIAL SERVICES	2	\$403,275.0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$157,000.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$159,081.7
	SOUTHWEST FUNDING LP	1	\$280,000.0
	STONEGATE MORTGAGE CORPORATION	19	\$4,741,500.0
	THE EQUITABLE BANK, SSB	2	\$479,200.0
	THE FIRST BEXLEY BANK	1	\$183,000.0
	TRADITION MORTGAGE. LLC	1	\$272,573.7
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$417,000.0
Total		42	\$10,027,624.3
3138MRZ95	AMERICAN MORTGAGE CORPORATION	1	\$264,000.0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$221,977.0
	FIRST CENTURY BANK NA	1	\$417,000.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$172,500.0
	REGENT FINANCIAL GROUP INC	1	\$111,000.0

	STONEGATE MORTGAGE CORPORATION	6	\$1,733,002.0
	THE EQUITABLE BANK, SSB	9	\$1,806,750.0
	UNITED HOME LOANS INC	1	\$136,500.0
Total		21	\$4,862,729.0
3138MSA25	AMERISERV FINANCIAL	1	\$58,112.3
	DOLLAR BANK	2	\$126,005.5
	GATEWAY FUNDING DIVERSIFIED	1	\$40,774.1
	HONSDALE NATIONAL BANK	3	\$229,182.8
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$35,850.0
	JERSEY SHORE STATE BANK	2	\$132,863.7
	LIBERTY MORTGAGE CORPORATION	1	\$74,932.0
	MORTGAGE AMERICA	2	\$149,923.6
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$78,259.5
	S AND T BANK	1	\$79,682.4
	SUSQUEHANNA BANK	1	\$78,216.9
	VICTORIAN FINANCE, LLC	1	\$67,353.0
	WELCOME HOME FINANCE, LP	1	\$84,946.4
	WEST PENN FINANCIAL SERVICE CENTER	1	\$36,754.5
Total		19	\$1,272,857.2
3138MSA33	ALLEGHENY MORTGAGE CORP	1	\$92,053.0
	AMERISERV FINANCIAL	1	\$105,051.0
	AURORA FINANCIAL GROUP INC	1	\$88,200.0
	CONTINENTAL BANK	1	\$107,587.1
	FIRST AMERICAN MORTGAGE LLC	1	\$102,820.0
	HUNTINGDON VALLEY BANK	1	\$91,665.0
	MORTGAGE AMERICA	1	\$104,841.8
	PRESIDENTIAL BANK, FSB	1	\$103,026.8
	UNION COMMUNITY BANK	1	\$106,343.1
	WELCOME HOME FINANCE, LP	1	\$107,670.0
	WEST PENN FINANCIAL SERVICE CENTER	3	\$288,032.6
Total		13	\$1,297,290.6
3138MSA41	ALLEGHENY MORTGAGE CORP	1	\$135,800.0
	AMERISERV FINANCIAL	1	\$126,003.0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$145,275.9
	CONTINENTAL BANK	1	\$131,100.2
	GATEWAY FUNDING DIVERSIFIED	2	\$238,088.1
	HONSDALE NATIONAL BANK	4	\$489,178.9
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$126,003.0
	HUNTINGDON VALLEY BANK	1	\$134,792.1
	JERSEY SHORE STATE BANK	6	\$752,147.4
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,588.5
	MORTGAGE AMERICA	6	\$806,346.3

	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$503,681.1
	S AND T BANK	1	\$142,590.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,130.0
	WELCOME HOME FINANCE, LP	2	\$247,345.0
Total		33	\$4,233,069.9
3138MSAM1	AMERICAN FINANCIAL MORTGAGE CORP	1	\$204,850.0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$228,501.0
	COLLINS COMMUNITY CREDIT UNION	1	\$64,890.8
	GERSHMAN INVESTMENT CORP	1	\$314,302.2
	PRIORITY BANK FSB	1	\$258,875.0
	RELIANCE BANK	1	\$170,000.0
	STONEGATE MORTGAGE CORPORATION	5	\$1,053,000.0
	THE EQUITABLE BANK, SSB	5	\$801,700.0
Total		16	\$3,096,119.0
3138MSAN9	COLLINS COMMUNITY CREDIT UNION	1	\$134,792.1
	HANCOCK MORTGAGE PARTNERS LLC	2	\$258,695.9
	KIRKWOOD BANK & TRUST CO	1	\$97,416.1
	PREMIER BANK	2	\$149,100.0
	REGENT FINANCIAL GROUP INC	2	\$184,425.0
	SIouxLAND FEDERAL CREDIT UNION	1	\$101,420.0
	STONEGATE MORTGAGE CORPORATION	5	\$550,520.0
Total		14	\$1,476,369.2
3138MSAP4	ACRE MORTGAGE & FINANCIAL, INC	1	\$227,100.0
	AFFILIATED BANK	1	\$415,769.3
	COLLINS COMMUNITY CREDIT UNION	1	\$188,000.0
	COMMUNITY MORTGAGE LLC	1	\$258,900.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$314,515.0
	HANCOCK MORTGAGE PARTNERS LLC	2	\$449,500.0
	HOMETRUST MORTGAGE CORPORATION	1	\$167,250.0
	JOHN ADAMS MORTGAGE CO	1	\$212,822.9
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$174,400.0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$417,000.0
	SILVERTON MORTGAGE SPECIALISTS	1	\$359,000.0
	SOUTHWEST FUNDING LP	1	\$417,000.0
	STONEGATE MORTGAGE CORPORATION	6	\$1,533,267.0
	THE EQUITABLE BANK, SSB	2	\$437,000.0
	US HOME MORTGAGE, INC	1	\$205,000.0
	VANTAGE POINT BANK	1	\$299,538.1
Total		23	\$6,076,062.4
3138MSAQ2	1ST COLONIAL NATIONAL BANK	1	\$117,968.0
	FIRST OPTION MORTGAGE LLC	2	\$277,370.6

	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	1	\$128,000.0
	STONEGATE MORTGAGE CORPORATION	9	\$1,039,961.0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$106,775.0
Total		14	\$1,670,074.7
3138MSAR0	AMERICAN MORTGAGE CORPORATION	1	\$367,350.0
	BENCHMARK BANK	1	\$272,731.6
	CENTENNIAL LENDING GROUP, LLC	1	\$198,700.2
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$397,738.0
	FIRST STATE BANK	1	\$174,250.0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$631,685.5
	JERSEY MORTGAGE CO	1	\$398,959.1
	LOAN ONE MORTGAGE CO INC	1	\$188,000.0
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	1	\$195,200.0
	OPEN MORTGAGE LLC	1	\$248,000.0
	PIN POINT MORTGAGE	1	\$175,750.0
	PREMIER BANK	1	\$205,000.0
	PREMIER COMMERCIAL BANK	1	\$361,000.0
	PRIME MORTGAGE LENDING INC	1	\$154,000.0
	RELIANCE BANK	2	\$475,489.7
	SOUTHWEST FUNDING LP	1	\$244,530.0
	STONEGATE MORTGAGE CORPORATION	16	\$4,152,940.0
	THE EQUITABLE BANK, SSB	2	\$540,000.0
	TRADITION MORTGAGE. LLC	1	\$186,400.0
	VICTORIAN FINANCE LLC	1	\$150,000.0
Total		38	\$9,717,724.2
3138MSAS8	FIRST MORTGAGE SOLUTIONS LLC	1	\$41,191.8
	HOMEWAY MORTGAGE	1	\$69,525.0
	NATIONS LENDING CORPORATION	1	\$199,645.0
	PRIORITY MORTGAGE CORPORATION	1	\$178,997.4
	RUOFF MORTGAGE COMPANY INC	1	\$191,750.0
	SILVERTON MORTGAGE SPECIALISTS	1	\$320,647.5
	SOUTHWEST FUNDING LP	1	\$68,000.0
	STONEGATE MORTGAGE CORPORATION	5	\$785,250.0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$127,200.0
Total		13	\$1,982,206.8
3138MSAT6	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$811,859.2
	MERIDIAN TRUST FCU	2	\$283,264.6
	SANDIA AREA FEDERAL CREDIT UNION	1	\$128,000.0
Total		6	\$1,223,123.9

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3138MSAU3	BP FEDERAL CREDIT UNION	1	\$175,000.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$741,135.0
	COLONIAL SAVINGS, F.A	1	\$114,000.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$410,212.1
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$59,100.0
	FIRST COMMAND BANK	1	\$94,104.0
	GRAND HERITAGE FEDERAL CREDIT UNION	1	\$33,851.6
	HERSHEY FEDERAL CREDIT UNION	1	\$228,001.1
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$103,497.8
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	\$277,555.2
	SANDIA AREA FEDERAL CREDIT UNION	1	\$196,000.0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	2	\$185,066.0
	SENTINEL FEDERAL CREDIT UNION	1	\$121,328.4
	TEXANS CREDIT UNION	1	\$86,400.0
	UNIWYO FCU	1	\$280,000.0
	UNO FEDERAL CREDIT UNION	1	\$78,500.0
	USX FEDERAL CREDIT UNION	1	\$83,000.0
Total		26	\$3,266,751.6
3138MSAV1	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$286,756.3
	M&T BANK	73	\$10,418,489.1
Total		74	\$10,705,245.4
3138MSAW9	LAKE MICHIGAN CREDIT UNION	24	\$6,323,237.0
	MACATAWA BANK	1	\$347,452.3
	Unavailable	21	\$5,006,453.2
Total		46	\$11,677,142.5
3138MSAY5	LAKE MICHIGAN CREDIT UNION	9	\$1,812,033.2
	Unavailable	5	\$1,141,643.5
Total		14	\$2,953,676.8
3138MTG84	1ST SOURCE BANK	6	\$755,765.1
	BANK OF THE OZARKS	1	\$127,789.6
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$127,500.0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$135,798.0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$120,500.0
	GATEWAY MORTGAGE GROUP LLC	4	\$535,747.0
	LIBERTY BANK OF ARKANSAS	1	\$140,937.4
Total		15	\$1,944,037.1
3138MTG92	1ST SOURCE BANK	4	\$377,624.5
	GATEWAY MORTGAGE GROUP LLC	7	\$915,810.0
	WEICHERT FINANCIAL SERVICES	6	\$694,825.0

Total			17	\$1,988,259.5
3138MTGU5	1ST SOURCE BANK		3	\$281,848.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		2	\$201,121.9
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING		1	\$86,417.5
	CENDERA FUNDING, INC. , A TEXAS CORPORATION		1	\$93,594.0
	CENTENNIAL BANK , A CORPORATION		1	\$90,000.0
	CENTENNIAL BANK, A CORPORATION		1	\$56,042.0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP		1	\$87,612.2
	GATEWAY MORTGAGE GROUP LLC		6	\$594,027.0
Total			16	\$1,490,663.0
3138MTGV3	1ST SOURCE BANK		15	\$873,950.1
	BANK OF THE OZARKS		1	\$48,288.4
	CENTENNIAL BANK, A CORPORATION		1	\$67,400.0
	GATEWAY MORTGAGE GROUP LLC		6	\$462,513.0
	HOUSTON CAPITAL MORTGAGE		1	\$73,580.8
	LIBERTY BANK OF ARKANSAS		1	\$26,679.5
Total			25	\$1,552,411.9
3138MTGW1	1ST SOURCE BANK		6	\$849,101.0
	CENTENNIAL BANK, A CORPORATION		1	\$140,000.0
	GATEWAY MORTGAGE GROUP LLC		5	\$655,855.0
	GATEWAY MORTGAGE GROUP, LLC		1	\$113,900.0
	LEGACY TEXAS BANK		1	\$120,330.0
	PINNACLE BANK - WYOMING - A WYOMING CORPORATION		1	\$121,250.0
Total			15	\$2,000,436.0
3138MTGX9	GATEWAY MORTGAGE GROUP LLC		11	\$1,057,649.0
Total			11	\$1,057,649.0
3138MTGY7	GATEWAY MORTGAGE GROUP LLC		13	\$1,002,842.0
Total			13	\$1,002,842.0
3138MTGZ4	BANK OF THE OZARKS		2	\$95,691.4
	CENTENNIAL BANK, A CORPORATION		1	\$69,497.4
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION		1	\$105,843.8
	GATEWAY MORTGAGE GROUP LLC		4	\$350,975.0
	HOSTON CAPITAL MORTGAGE		1	\$74,400.0
	NATIONAL BANK		1	\$52,723.9
	NORTHSTAR BANK OF TEXAS		1	\$98,280.0
	TEXAS TECH FEDERAL CREDIT UNION		2	\$190,296.7
Total			13	\$1,037,708.4
3138MTHA8	1ST SOURCE BANK		9	\$552,266.2

	CENTENNIAL BANK , A CORPORATION	1	\$64,600.0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$74,884.5
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$133,900.0
	GATEWAY MORTGAGE GROUP LLC	9	\$565,300.0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$110,500.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$39,037.1
Total		25	\$1,540,487.9
3138MTHB6	1ST SOURCE BANK	10	\$986,517.5
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$108,000.0
	BANK OF THE OZARKS	2	\$189,501.3
	CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$98,325.0
	CENTENNIAL BANK, A CORPORATION	1	\$109,434.9
	GATEWAY MORTGAGE GROUP LLC	16	\$1,544,326.0
	HOUSTON CAPITAL MORTGAGE	1	\$99,593.0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$203,579.1
Total		34	\$3,339,276.9
3138NW2A6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,479,100.0
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$403,000.0
Total		13	\$4,882,100.0
3138NW2B4	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$170,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$402,000.0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$213,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,375,300.0
Total		16	\$4,160,300.0
3138NW2C2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,897,600.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,000.0
Total		14	\$3,389,600.0
3138NW2D0	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,740,000.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$148,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$714,000.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$99,500.0

Total			12	\$2,701,500.0
3138NW2E8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,641,000.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$505,000.0
Total			19	\$4,146,000.0
3138NW2F5		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$601,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,445,000.0
Total			8	\$2,046,000.0
3138NW2G3		AMERICASH, A CALIFORNIA CORPORATION	2	\$426,000.0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$201,000.0
		CS FINANCIAL, INC., A CORPORATION	1	\$412,000.0
		FIRST HALLMARK MORTGAGE CORP	1	\$264,000.0
		FREEDOM CHOICE MORTGAGE LLC	1	\$150,000.0
		GREENTREE MORTGAGE COMPANY, L.P	1	\$392,200.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,208,050.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,000.0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$330,750.0
Total			27	\$6,559,000.0
3138NW2H1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,205,500.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$226,000.0
Total			18	\$3,431,500.0
3138NW2J7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$717,000.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,144,300.0
Total			9	\$2,861,300.0
3138NW2K4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,953,500.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$174,500.0
Total			12	\$4,128,000.0
3138NW2L2			5	\$1,454,850.0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
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
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	CENTRAL BANK & TRUST COMPANY	1	\$167,237.3
	CITIZENS STATE BANK, THE	1	\$153,600.0
	CITY BANK	1	\$156,683.5
	FIRST FEDERAL BANK	1	\$164,000.0
	GOLDWATER BANK, N.A. DBA AFFILIATED FINA	1	\$158,000.0
	INTERBANK	1	\$163,000.0
	OAKSTAR BANK, N.A	1	\$170,000.0
	PEOPLES BANK	1	\$153,692.1
	REPUBLIC BANK, INC	1	\$160,000.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$153,000.0
	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
	VALLEY MORTGAGE, INC	1	\$154,289.4
Total		16	\$2,554,685.2
3138NW6U8	CAPGROW HOME MORTGAGE, LLC	1	\$145,000.0
	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
	LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$150,000.0
	MAIN STREET HOME LOANS, LLC	1	\$136,000.0
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$127,921.6
	MORTGAGES UNLIMITED, INC	1	\$136,129.2

	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
	VALLEY MORTGAGE, INC	1	\$138,866.7
	WEST BANK	2	\$272,248.3
	Unavailable	1	\$140,254.0
Total		21	\$2,954,295.1
3138NW6V6	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
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$122,360.0
	Unavailable	1	\$115,000.0
Total		11	\$1,283,140.8
3138NW6W4	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$104,000.0
	BANK VISTA	1	\$103,216.6
	CAROLINA BANK AND TRUST	1	\$75,000.0
	CITIZENS STATE BANK, THE	1	\$92,573.6
	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
	SCBT, NATIONAL ASSOCIATION	1	\$97,053.0
	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
	1ST PORTFOLIO LENDING CORPORATION	2	\$874,091.8
	1ST PREFERENCE MORTGAGE CORP	1	\$246,602.7

A & N MORTGAGE SERVICES, INC	4	\$1,307,051.9
ACADEMY MORTGAGE CORPORATION	1	\$275,000.0
ACCUNET MORTGAGE, LLC	2	\$457,950.0
ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG	2	\$705,900.0
ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$268,417.5
ALARION BANK	2	\$374,403.3
ALCOVA MORTGAGE, LLC	2	\$554,950.0
ALERUS FINANCIAL, N.A	4	\$995,257.9
ALIAN BANK, A DIVISION OF USAMERIBANK	2	\$771,769.0
ALL WESTERN MORTGAGE, INC	1	\$196,800.0
AMERICA'S MORTGAGE, LLC	13	\$3,694,350.0
AMERICAN FIDELITY MORTGAGE SERVICES, INC	4	\$992,656.4
AMERICAN INVESTORS BANK AND MORTGAGE	3	\$1,127,800.0
AMERICAN LENDING NETWORK, INC	3	\$885,600.0
AMERICAN MOMENTUM BANK	1	\$213,655.7
AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$491,471.5
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
ARLINGTON BANK, THE	6	\$2,029,533.2
ARRAY FINANCIAL GROUP, INC	4	\$1,338,300.3
ASHEVILLE SAVINGS BANK, SSB	2	\$434,450.0
ASHTON WOODS MORTGAGE LLC	2	\$572,787.4
ASSURED MORTGAGE, INC	3	\$835,450.0
ATLANTIC HOME LOANS, INC	1	\$310,000.0
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
AXIOM FINANCIAL, LLC	1	\$187,704.1
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
BANKERS TRUST COMPANY, N.A	3	\$1,001,364.0
BANKFIRST A FLORIDA BANKING CORP	1	\$275,800.0
BANKIOWA	2	\$460,900.0
BANKPLUS	7	\$2,283,185.0

BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$417,000.0
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
BONDCORP REALTY SERVICES, INC	1	\$398,000.0
BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$269,075.8
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
CAPGROW HOME MORTGAGE, LLC	1	\$287,000.0
CELTIC BANK CORP	1	\$239,969.4
CENTRAL BANK	4	\$1,150,300.0
CENTRAL BANK & TRUST COMPANY	3	\$692,000.0
CERTUSBANK, NA	2	\$400,728.5
CFS MORTGAGE CORP	2	\$593,015.6
CFS MORTGAGE CORPORATION	2	\$655,500.0
CHICAGO FINANCIAL SERVICES, INC	1	\$390,000.0
CHL MORTGAGE	1	\$581,043.3
CITY BANK	1	\$191,682.4
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$523,911.0
COLONIAL MORTGAGE SERVICE	1	\$230,000.0
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$209,000.0
COMMERCIAL BANK	4	\$1,503,000.0
COMMUNITY CHOICE CREDIT UNION	2	\$421,500.0
COMMUNITY MORTGAGE, LLC	10	\$2,834,018.4
COMMUNITY TRUST BANK	1	\$271,746.6
CONVERSE COUNTY BANK, WYOMING CORP	1	\$199,500.0
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
CORNERSTONE MORTGAGE, INC	1	\$320,424.0
CORPORATE INVESTORS MORTGAGE GROUP	2	\$790,850.0
CORRIDOR MORTGAGE CO LLC	1	\$268,006.0
CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$296,478.0
COUNTYBANK	2	\$482,568.9
CU/AMERICA FINANCIAL SERVICES, INC	2	\$689,902.2
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

F&M BANK, A BANKING CORP	1	\$359,500.0
F&M BANK, N.A	1	\$380,805.0
FARMINGTON FINANCIAL GROUP, LLC	2	\$633,438.9
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 FINANCIAL BANK, N.A	1	\$188,100.0
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 BANK MORTGAGE CORP, A VIRGINIA CORP	1	\$214,654.1
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
FLAT BRANCH MORTGAGE, INC	1	\$184,000.0
FRONTIER FINANCIAL, INC. DBA FRONTIER MO	1	\$312,000.0
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
	1	\$225,000.0

	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL LENDING A CALIFO		
	GOLDWATER BANK, N.A	2	\$647,650.0
	GRAYSTONE FUNDING COMPANY, LLC	2	\$366,952.0
	GREAT NORTHERN BANK	1	\$263,200.0
	GUFFEY HOME LOANS, INC	1	\$185,000.0
	GULF COAST BANK & TRUST	1	\$198,800.0
	HALLMARK HOME MORTGAGE, LLC	1	\$257,939.4
	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
	HURON VALLEY FINANCIAL, INC	1	\$402,800.0
	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
	JAMS-01, INC	3	\$1,337,885.3
	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
	KENILWORTH FINANCIAL, INC	3	\$1,003,400.0
	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
	LEGACY MORTGAGE, LLC	2	\$595,684.7
	LENDING COMPANY, INC., THE	1	\$280,000.0
	LIBERTY BANK A CORPORATION	1	\$280,000.0
	LIBERTY BANK OF ARKANSAS	1	\$207,700.0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$612,500.0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$220,000.0
	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
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$202,473.8
MACATAWA BANK	1	\$236,000.0
MAIN STREET HOME LOANS, LLC	5	\$1,170,825.2
MARQUETTE BANK	3	\$614,000.0
MCCAUGHAN MORTGAGE CO INC	1	\$304,000.0
MCCAUGHAN MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$209,669.5
MCGLONE MORTGAGE COMPANY, INC	4	\$1,208,000.0
MCJAB INC	1	\$245,000.0
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	2	\$641,000.0
MEDALLION MORTGAGE COMPANY, LLC	4	\$2,392,300.0
MEMBER OPTIONS, LLC	4	\$1,242,000.0
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
MIDWEST EQUITY MORTGAGE, LLC	1	\$208,750.0
MILLENNIUM FINANCIAL GROUP, INC	2	\$612,800.0
MOHAVE STATE BANK, A STATE BANK	1	\$239,613.9
MONARCH BANK	2	\$860,681.9
MONUMENT BANK	1	\$303,521.5
MORTGAGE EXPRESS, LLC	2	\$551,000.0
MORTGAGE MASTER SERVICE CORPORATION	1	\$214,661.6
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$203,000.0
MORTGAGE TRUST, INC	3	\$887,225.0
MORTGAGES UNLIMITED, INC	15	\$4,081,413.4
MOUNTAIN WEST BANK, N.A	1	\$200,000.0
NATIONAL BANK OF COMMERCE	2	\$832,658.5
NATIONAL BANK, THE	2	\$637,265.5
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
NEW CORNERSTONE MORTGAGE, LLC	1	\$403,000.0
NEW WEST LENDING, INC	2	\$667,000.0
NORTH AMERICAN BANKING COMPANY	1	\$239,341.8
NORTH AMERICAN SAVINGS BANK	1	\$198,500.0
NORTHERN BANK & TRUST COMPANY	2	\$814,000.0
NORTHPOINT MORTGAGE, INC	1	\$405,946.0
OAKSTAR BANK, N.A	1	\$397,046.2
OLD VIRGINIA MORTGAGE INC A CORP	1	\$328,482.2

OLD VIRGINIA MORTGAGE, A CORPORATION	1	\$298,000.0
ON Q FINANCIAL INC	3	\$1,270,893.2
ONE MORTGAGE, LLC	1	\$417,000.0
OPES ADVISORS, INC	1	\$589,000.0
PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	3	\$829,905.3
PARAGON NATIONAL BANK A NATIONAL BANK	2	\$411,550.0
PARK BANK	2	\$498,491.6
PATRIOT BANK	1	\$231,800.0
PEOPLE'S BANK, A CODORUS VALLEY COMPANY	3	\$803,338.4
PEOPLES BANK	3	\$1,029,228.7
PEOPLES EXCHANGE BANK	1	\$196,340.5
PEOPLES MORTGAGE CORPORATION	1	\$404,925.0
PEOPLES NATIONAL BANK, N.A	1	\$416,314.5
PERL MORTGAGE, INC	1	\$395,000.0
PHH HOME LOANS, LLC	5	\$1,432,421.7
PINNACLE BANK	2	\$587,000.0
PINNACLE BANK - LINCOLN	1	\$177,000.0
POTOMAC MORTGAGE GROUP, LLC	1	\$625,500.0
PREMIA MORTGAGE LLC	1	\$341,437.8
PRIME BANK	2	\$481,800.0
PRIVATEBANK AND TRUST COMPANY, THE	1	\$247,000.0
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
REPUBLIC BANK, INC	1	\$415,000.0
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
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$854,902.4
RIVERWOOD BANK -CROSSLAKE	1	\$220,000.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$660,700.0
RPM MORTGAGE, INC	4	\$1,912,300.0
SEATTLE PACIFIC MORTGAGE, INC	1	\$417,000.0
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
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$603,197.7

	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$212,500.0
	SUMMIT COMMUNITY BANK	1	\$240,229.5
	SUMMIT MORTGAGE CORPORATION	1	\$181,300.0
	SUMMIT MORTGAGE, INC	1	\$348,559.0
	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$556,123.4
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$624,515.6
	SYRACUSE SECURITIES INC	1	\$251,353.8
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$256,147.0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$279,640.0
	THE EQUITABLE MTG CORP	1	\$240,412.6
	THE F&M BANK & TRUST CO	1	\$359,433.4
	TIDEWATER HOME FUNDING, LLC	1	\$201,000.0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$403,296.2
	TOWN AND COUNTRY CREDIT UNION	1	\$263,000.0
	TOWNEBANK MORTGAGE	8	\$2,195,750.8
	TRADITION MORTGAGE, LLC	8	\$2,551,649.1
	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
	UNITED HOME LOANS, INC	11	\$3,023,345.3
	UNIVERSAL LENDING CORP	1	\$417,000.0
	UNIVERSAL LENDING CORPORATION	1	\$358,522.4
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$210,000.0
	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
	WELCOME HOME FINANCE, LP	1	\$388,000.0
	WELCOME HOME LOANS, INC	1	\$304,000.0
	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	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
	MAIN STREET HOME LOANS, LLC	1	\$215,029.1
	PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	2	\$387,000.0
	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
	DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATI	1	\$265,100.0
	IDEAL HOME LOANS, LLC	1	\$390,870.2
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,289.5
	MORTGAGE EXPRESS, LLC	1	\$225,000.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	1	\$182,990.2
	PEOPLES BANK	2	\$440,237.2
	SOUND MORTGAGE, INC	1	\$237,176.2
	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	PFGE 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
		2	\$450,000.0

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION		
	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		14	\$3,872,000.0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,000.0
Total		15	\$4,012,000.0
3138NWB32	AMERICASH, A CALIFORNIA CORPORATION	2	\$328,000.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$187,500.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$145,600.0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.0
	HOMEWAY MORTGAGE, LLC	1	\$207,070.0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$151,200.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$285,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,192,550.0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$415,000.0
	VERITAS FUNDING LLC	1	\$227,920.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$145,000.0
Total		17	\$3,508,840.0
3138NWB40	ACCESS NATIONAL MORTGAGE	1	\$310,734.1
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$263,748.0
	JERSEY MORTGAGE COMPANY	1	\$372,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,473,100.0
Total		13	\$3,419,582.1
3138NWB57	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$343,650.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,352,300.0
Total		16	\$3,695,950.0
3138NWB65	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,592,600.0
Total		14	\$4,592,600.0
3138NWB73	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$170,500.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$7,424,550.0
Total		23	\$7,595,050.0

3138NWB81	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,414,200.0
Total		12	\$2,414,200.0
3138NWB99	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,500.0
	DAS ACQUISITION COMPANY, LLC	1	\$340,000.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$536,600.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,024,150.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$717,300.0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$285,000.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$287,500.0
Total		21	\$5,387,050.0
3138NWBA6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,641,300.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$524,000.0
Total		7	\$2,165,300.0
3138NWBB4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,925,500.0
Total		8	\$2,925,500.0
3138NWBC2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,868,500.0
Total		8	\$2,868,500.0
3138NWBDO	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
		1	\$299,000.0

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO		
	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
3138NWB5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$123,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$11,543,950.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,019,000.0
Total		40	\$12,685,950.0
3138NWB3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,456,750.0
Total		14	\$3,456,750.0
3138NWBH1	GOLDWATER BANK N.A	1	\$240,175.0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$251,250.0
	GRAYSTONE MORTGAGE, LLC	1	\$409,340.5
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$244,000.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$318,500.0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$261,000.0
	LENDERFI INC	1	\$370,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$1,010,000.0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$264,500.0
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,106,768.4
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,184,700.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,000.0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$307,300.0
		5	\$1,528,100.0

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY		
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
	GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.0
	GLEDENNING 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
	PFGE 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	PFGE LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$360,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,885,050.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$454,000.0
Total		27	\$6,699,050.0
3138NWBL2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,846,800.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$735,500.0
Total		12	\$3,582,300.0
3138NWBM0	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.0

	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$195,000.0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$240,000.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$355,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$156,300.0
	VERITAS FUNDING LLC	1	\$408,500.0
Total		7	\$2,041,800.0
3138NWB8	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$300,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$923,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,457,000.0
	REPUBLIC STATE MORTGAGE CO	2	\$533,000.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$172,000.0
Total		14	\$3,385,000.0
3138NWP3	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
3138NWB9	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
3138NWS7	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
3138NWB T5	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
3138NWB U2	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
3138NWB V0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$286,437.0
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.0
	DAS ACQUISITION COMPANY, LLC	1	\$391,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$351,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$398,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$554,500.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$184,000.0
Total		9	\$2,509,937.0
3138NWB W8	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 MASSACHUSSETTS 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
3138NWBX4	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	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,878,450.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$728,000.0
Total		29	\$6,606,450.0
3138NWCD9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,903,500.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,238,000.0
Total		17	\$5,141,500.0
3138NWCE7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,198,500.0
Total		8	\$2,198,500.0
3138NWCF4	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$542,000.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$406,000.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$201,600.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,498,400.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,000.0
Total		12	\$2,909,000.0

3138NWCG2	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$385,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$795,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$465,700.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$369,600.0
Total		7	\$2,015,300.0
3138NWCH0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,523,500.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$895,000.0
Total		13	\$3,418,500.0
3138NWCJ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,596,500.0
Total		10	\$2,596,500.0
3138NWCK3	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$200,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,146,000.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$266,000.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,699.9
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$143,000.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$170,500.0
Total		10	\$2,051,199.9
3138NWCL1	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$144,800.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$192,259.0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$173,200.0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$280,000.0
	FIRST HALLMARK MORTGAGE CORP	1	\$375,000.0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$185,000.0
	FREEDOM CHOICE MORTGAGE LLC	1	\$417,000.0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$247,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,352,500.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	2	\$617,000.0
Total		16	\$3,983,759.0
3138NWCN9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,840,350.0
		3	\$411,200.0

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		
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
3138NWCP2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,067,000.0
Total		6	\$2,067,000.0
3138NWCQ0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,590,500.0
	SOUND MORTGAGE INC, A CORPORATION	1	\$417,000.0
Total		6	\$2,007,500.0
3138NWCRC8	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
3138NWCUI1	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$117,100.0
	ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION	1	\$275,000.0
	FREEDOM CHOICE MORTGAGE LLC	1	\$312,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,609,300.0

Total			19	\$5,313,400.0
3138NWCV9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,455,350.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,000.0
Total			16	\$3,867,350.0
3138NWCW7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,363,900.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$285,000.0
Total			18	\$5,648,900.0
3138NWCX5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$337,000.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,676,900.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$600,000.0
Total			18	\$4,613,900.0
3138NWCY3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$8,285,000.0
Total			27	\$8,285,000.0
3138NWCZ0		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$67,638.0
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$221,000.0
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$142,000.0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,200.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,045,500.0
Total			13	\$2,646,338.0
3138NWD22		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,015,700.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,000.0
Total			14	\$3,262,700.0
3138NWD30		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,348,600.0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$411,000.0
Total			12	\$3,759,600.0

3138NWD48	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,447,900.0
Total		8	\$2,447,900.0
3138NWD55	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
3138NWD44	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
3138NWD82	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,938,800.0
Total		12	\$2,938,800.0
3138NWD00	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$300,000.0
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.0
		12	\$3,234,950.0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
Total		14	\$3,951,950.0
3138NWDD8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,196,350.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$603,000.0
Total		19	\$5,799,350.0
3138NWDE6	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$250,000.0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$400,000.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$615,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$598,400.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,500.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$184,300.0
	VERITAS FUNDING LLC	1	\$197,832.0
Total		11	\$2,819,032.0
3138NWDF3	FIRST HALLMARK MORTGAGE CORP	1	\$308,000.0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$400,000.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$161,500.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,016,000.0
	NEW AMERICA FINANCIAL CORP	1	\$310,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$289,500.0
Total		11	\$2,485,000.0
3138NWDG1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,803,800.0
Total		13	\$2,803,800.0
3138NWDH9	AMERICASH, A CALIFORNIA CORPORATION	2	\$410,000.0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$525,300.0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.0
	CS FINANCIAL, INC., A CORPORATION	1	\$292,691.6
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,030.5
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$127,000.0
		1	\$243,500.0

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION		
	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
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$186,400.0
Total		20	\$3,839,365.0
3138NWDK2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,130,800.0
Total		7	\$2,130,800.0
3138NWDL0	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$261,000.0
	FIRST HALLMARK MORTGAGE CORP	1	\$396,000.0
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,021,250.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,280,100.0
Total		19	\$5,958,350.0
3138NWDM8	DAS ACQUISITION COMPANY, LLC	1	\$214,000.0
	MEGASTAR FINANCIAL CORP	1	\$217,649.3
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,590,400.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,401.0
	SOUND MORTGAGE INC, A CORPORATION	3	\$1,002,100.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,500.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$472,500.0
Total		21	\$5,811,550.3

3138NWDN6	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$286,500.0
	GOODMORTGAGE.COM, A CORPORATION	4	\$948,732.0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$676,500.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,771,250.0
Total		21	\$6,682,982.0
3138NWDP1	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$297,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,911,500.0
Total		8	\$2,208,500.0
3138NWDQ9	FIRST HALLMARK MORTGAGE CORP	1	\$280,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,335,000.0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$412,500.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$978,500.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$70,000.0
Total		15	\$3,076,000.0
3138NWDR7	AMERICAN HERITAGE CAPITAL., LP	1	\$288,000.0
	CS FINANCIAL, INC., A CORPORATION	2	\$516,504.7
	FIRST PRIORITY FINANCIAL INC	3	\$635,500.0
	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
3138NWHH5	FIRST COMMUNITY BANK (SC)		1	\$128,500.0
	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$125,200.0
	QUICKEN LOANS INC		105	\$14,467,625.0
Total			107	\$14,721,325.0
3138NWHJ1	QUICKEN LOANS INC		61	\$7,229,625.0
Total			61	\$7,229,625.0
3138NWHK8	QUICKEN LOANS INC		97	\$9,439,075.0
Total			97	\$9,439,075.0
3138NWHL6	QUICKEN LOANS INC		71	\$5,245,470.2
Total			71	\$5,245,470.2
3138NWHM4	PEOPLES TRUST AND SAVINGS BANK		1	\$262,400.0
	QUICKEN LOANS INC		51	\$13,291,175.0
Total			52	\$13,553,575.0
3138NWHN2	QUICKEN LOANS INC		113	\$26,684,700.0
Total			113	\$26,684,700.0
3138NWHP7	QUICKEN LOANS INC		86	\$21,111,500.0
Total			86	\$21,111,500.0
3138NWHQ5	QUICKEN LOANS INC		115	\$23,794,553.6
Total			115	\$23,794,553.6
3138NWHR3	QUICKEN LOANS INC		171	\$34,499,845.0
Total			171	\$34,499,845.0
3138NWH S1	QUICKEN LOANS INC		854	\$170,393,437.4
Total			854	\$170,393,437.4
3138NWH T9	QUICKEN LOANS INC		11	\$2,310,923.7
Total			11	\$2,310,923.7
3138NWH U6	QUICKEN LOANS INC		10	\$1,386,125.0
Total			10	\$1,386,125.0
3138NWH V4	QUICKEN LOANS INC		25	\$2,948,925.0
Total			25	\$2,948,925.0
3138NWH W2	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

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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
3138NWK E8	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
3138NWK R9	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
3138NWK S7	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
3138NWK T5	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

3138NWM3	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
	MILLENIU HOME MORTGAGE LLC	1	\$381,624.3
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$265,980.7
	NOVA FINANCIAL & INVESTMENT CORP	1	\$281,094.4
	PRIMARY RESIDENTIAL	1	\$224,002.3
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$339,453.1
	Unavailable	1	\$194,233.9
Total		16	\$4,990,790.7
3138NWR35	ACOPIA LLC	1	\$356,250.0
	AMERICAN FINANCIAL NETWORK INC	2	\$670,944.3
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$584,079.3
	AMERICASH	3	\$889,495.4

	BDCM INC	1	\$217,150.1
	BEXIL AMERICAN MORTGAGE INC	1	\$417,000.0
	BM REAL ESTATE SERVICES INC	1	\$414,000.0
	C2 FINANCIAL CORP	1	\$320,970.8
	CASHCALL INC	8	\$4,130,951.9
	CLEARPOINT FUNDING	3	\$806,247.3
	CLEARPOINT FUNDING INC	8	\$2,095,641.1
	CMG MORTGAGE INC	31	\$10,428,172.7
	CROSSLINE CAPITAL	1	\$213,677.6
	CROSSLINE CAPITAL INC	3	\$929,760.9
	FIRST PRIORITY FINANCIAL INC	2	\$665,901.9
	IAPPROVE LENDING	5	\$1,652,888.3
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$405,361.0
	LENDERFI INC	1	\$412,000.0
	LENOX FINANCIAL MORTGAGE CORP	1	\$384,107.6
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$739,822.3
	LHM FINANCIAL CORPORATION	1	\$416,250.0
	MILLENIUM HOME MORTGAGE LLC	2	\$657,873.1
	MORTGAGE FINANCIAL INC	7	\$2,467,220.9
	NOVA FINANCIAL & INVESTMENT CORP	1	\$199,711.8
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,063,229.2
	OAK MORTGAGE COMPANY LLC	1	\$209,000.0
	POLI MORTGAGE GROUP INC	1	\$240,000.0
	PRINCETON MORTGAGE CORPORATION	1	\$238,500.0
	RADIUS FINANCIAL GROUP INC	1	\$380,000.0
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$247,609.7
	RELIANT MORTGAGE COMPANY LLC	3	\$877,500.0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$979,481.5
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$189,612.6
	RMC VANGUARD MORTGAGE CORPORATION	3	\$800,300.0
	SACRAMENTO 1ST MORTGAGE	1	\$333,100.0
	THE MORTGAGE COMPANY	2	\$425,500.0
	THE MORTGAGE FIRM INC	2	\$438,313.9
	WYNDHAM CAPITAL MORTGAGE INC	3	\$915,633.9
	Unavailable	3	\$459,000.1
Total		119	\$38,272,260.5
3138NWR43	AMERICAN FINANCIAL NETWORK INC	1	\$355,000.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$184,952.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$199,529.8
	BM REAL ESTATE SERVICES INC	1	\$383,000.0
	CAPE BANK	1	\$328,000.0
	CASHCALL INC	5	\$2,225,538.9

	CLEARPOINT FUNDING	1	\$176,727.4
	CLEARPOINT FUNDING INC	3	\$842,513.7
	CMG MORTGAGE INC	25	\$7,823,817.0
	DAS ACQUISITION COMPANY LLC	1	\$278,779.4
	DIRECTORS FINANCIAL GROUP	1	\$324,000.0
	FIRST PRIORITY FINANCIAL INC	6	\$1,556,381.6
	GFI MORTGAGE BANKERS	1	\$244,605.9
	HALLMARK HOME MORTGAGE LLC	1	\$308,000.0
	IAPPROVE LENDING	2	\$510,469.7
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,586,015.9
	LHM FINANCIAL CORPORATION	1	\$416,399.1
	MEGA CAPITAL FUNDING INC	1	\$284,541.5
	NFM INC	1	\$334,517.3
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$866,388.4
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$391,409.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$279,478.4
	PLATINUM INVESTMENT PARTNERS	1	\$416,343.7
	POLI MORTGAGE GROUP INC	5	\$1,761,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$337,185.8
	SUMMIT FUNDING INC	1	\$378,029.5
	WESTERN BANCORP A CALIFORNIA CORPORATION	1	\$521,344.3
Total		73	\$23,313,969.8
3138NWR50	CLEARPOINT FUNDING INC	1	\$313,807.2
	CMG MORTGAGE INC	2	\$373,947.0
	EUSTIS MORTGAGE CORPORATION	1	\$190,131.7
	FIRST PRIORITY FINANCIAL INC	1	\$179,190.1
	LHM FINANCIAL CORPORATION	1	\$225,000.0
	MORTGAGE FINANCIAL INC	1	\$279,614.2
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$276,210.2
	MSA MORTGAGE LLC	1	\$232,172.4
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$280,862.5
Total		10	\$2,350,935.5
3138NWR68	ACOPIA LLC	1	\$366,280.0
	LENDERFI INC	2	\$606,000.0
	MILLENIUUM HOME MORTGAGE LLC	1	\$285,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$369,400.0
Total		5	\$1,626,680.0
3138NWR76	ACOPIA LLC	1	\$200,000.0
	APEX HOME LOANS INC	2	\$607,000.0
	CLEARPOINT FUNDING INC	4	\$1,547,500.0
	CMG MORTGAGE INC	2	\$965,200.0
	FIRST PRIORITY FINANCIAL INC	1	\$214,000.0

	HALLMARK HOME MORTGAGE LLC	1	\$236,127.0
	MSA MORTGAGE LLC	5	\$1,610,900.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$192,800.0
	RADIUS FINANCIAL GROUP INC	1	\$270,000.0
	RELIANT MORTGAGE COMPANY LLC	2	\$708,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$178,700.0
	THE MORTGAGE COMPANY	1	\$223,000.0
	THE MORTGAGE FIRM INC	3	\$693,500.0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$250,000.0
Total		26	\$7,896,727.0
3138NWR84	BM REAL ESTATE SERVICES INC	1	\$333,750.0
	CLEARPOINT FUNDING INC	1	\$336,000.0
	DAS ACQUISITION COMPANY LLC	1	\$298,000.0
	FIRST PRIORITY FINANCIAL INC	1	\$252,000.0
	HomeBANC N.A	1	\$304,792.5
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$369,000.0
	PINNACLE MORTGAGE INC	1	\$313,000.0
	POLI MORTGAGE GROUP INC	1	\$344,000.0
	RELIANT MORTGAGE COMPANY LLC	4	\$983,000.0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$540,500.0
Total		14	\$4,074,042.5
3138NWRH4	ATLANTIC HOME LOANS INC	1	\$311,530.0
	CAPE BANK	1	\$192,496.5
	CROSSLINE CAPITAL	1	\$364,438.0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	9	\$1,990,306.6
	POLI MORTGAGE GROUP INC	11	\$3,273,602.0
	THE MORTGAGE FIRM INC	1	\$210,667.9
	Unavailable	1	\$229,324.7
Total		25	\$6,572,366.0
3138NWRJ0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$164,887.0
	CAPE BANK	1	\$189,700.9
	CASHCALL INC	1	\$149,763.9
	CLEARPOINT FUNDING	2	\$625,264.4
	CMG MORTGAGE INC	2	\$599,559.3
	DAS ACQUISITION COMPANY LLC	1	\$135,000.0
	DIRECTORS FINANCIAL GROUP	1	\$149,779.0
	IAPPROVE LENDING	1	\$354,964.5
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	12	\$2,694,343.5
	RELIANT MORTGAGE COMPANY LLC	1	\$102,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$179,934.5
Total		24	\$5,345,197.4

3138NWRK7	AMERICAN FINANCIAL NETWORK INC	1	\$405,440.6
	AMERICASH	1	\$213,000.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,435.8
	BEXIL AMERICAN MORTGAGE INC	1	\$259,633.6
	BM REAL ESTATE SERVICES INC	1	\$399,448.9
	CASHCALL INC	2	\$490,622.4
	CMG MORTGAGE INC	1	\$157,593.6
	HOMEWARD RESIDENTIAL INC	1	\$179,500.0
	INTERNATIONAL CITY MORTGAGE	1	\$112,182.4
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$74,145.3
	NOVA FINANCIAL & INVESTMENT CORP	2	\$147,170.2
	WYNDHAM CAPITAL MORTGAGE INC	1	\$294,000.0
Total		14	\$2,868,173.1
3138NWRL5	ACOPIA LLC	1	\$396,625.0
	CASHCALL INC	1	\$164,767.5
	CLEARPOINT FUNDING	3	\$348,166.2
	CMG MORTGAGE INC	2	\$492,569.7
	LHM FINANCIAL CORPORATION	1	\$203,425.6
	MEGASTAR FINANCIAL	1	\$128,572.6
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$261,838.7
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$587,146.7
	POLI MORTGAGE GROUP INC	1	\$234,500.0
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$199,231.2
	RUOFF MORTGSGE COMPANY INC	1	\$76,392.2
Total		17	\$3,093,235.7
3138NWRM3	AMERICAN FINANCIAL NETWORK INC	1	\$93,867.5
	CASHCALL INC	1	\$131,023.2
	CLEARPOINT FUNDING	2	\$402,812.8
	CMG MORTGAGE INC	1	\$66,146.6
	DAS ACQUISITION COMPANY LLC	1	\$60,118.9
	FIRST PRIORITY FINANCIAL INC	1	\$377,467.4
	HALLMARK HOME MORTGAGE LLC	1	\$52,426.0
	LHM FINANCIAL CORPORATION	2	\$203,275.8
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	7	\$1,053,837.2
	NOVA FINANCIAL & INVESTMENT CORP	1	\$59,837.4
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,174.2
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$68,907.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$112,345.0
	RUOFF MORTGAGE COMPANY	1	\$64,034.6
	THE MORTGAGE FIRM INC	1	\$53,600.0
Total		23	\$2,855,874.1

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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	2	\$452,138.9
	DAS ACQUISITION COMPANY LLC	1	\$83,268.4
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$233,104.5
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$159,790.3
	NFM INC	1	\$116,999.7
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$49,166.6
	RUOFF MORTGAGE COMPANY INCORPORATED AN INDIANA CORPORATION	1	\$125,866.6
	Unavailable	3	\$389,037.1
Total		13	\$1,826,963.8
3138NWR8	CASHCALL INC	1	\$94,606.0
	CMG MORTGAGE INC	2	\$320,420.9
	DAS ACQUISITION COMPANY LLC	1	\$218,100.9
	GVC MORTGAGE CORP	1	\$82,041.8
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$154,382.9
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$84,142.3
	WYNDHAM CAPITAL MORTGAGE INC	1	\$208,219.9
Total		8	\$1,161,915.0
3138NWRU5	ACOPIA LLC	4	\$1,057,650.0
	AMERICAN FINANCIAL NETWORK INC	1	\$224,000.0
	APEX HOME LOANS INC	1	\$256,500.0
	ARBOR MORTGAGE CORPORATION	1	\$209,300.0
	CAPE BANK	2	\$587,850.0

	CLEARPOINT FUNDING INC	16	\$4,827,250.0
	CMG MORTGAGE INC	6	\$2,518,500.0
	FIRST PRIORITY FINANCIAL INC	7	\$1,727,725.0
	GLENDENNING MORTGAGE CORPORATION	1	\$230,000.0
	HALLMARK HOME MORTGAGE LLC	3	\$797,220.0
	HOMEBANC N.A	1	\$211,500.0
	MEGASTAR FINANCIAL CORP	1	\$319,920.0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$414,200.0
	MSA MORTGAGE LLC	3	\$1,067,800.0
	NFM INC	1	\$404,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,225,800.0
	PINNACLE MORTGAGE INC	1	\$390,000.0
	POLI MORTGAGE GROUP INC	5	\$1,410,025.0
	RELIANT MORTGAGE COMPANY LLC	2	\$563,800.0
	THE MORTGAGE FIRM INC	2	\$592,500.0
	WYNDHAM CAPITAL MORTGAGE INC	3	\$1,192,000.0
Total		67	\$20,227,540.0
3138NWRV3	ACOPIA LLC	1	\$196,000.0
	CAPE BANK	1	\$247,000.0
	DAS ACQUISITION COMPANY LLC	1	\$215,000.0
	IAPPROVE LENDING	1	\$390,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000.0
	POLI MORTGAGE GROUP INC	2	\$785,000.0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$616,300.0
	THE MORTGAGE FIRM INC	1	\$276,000.0
Total		10	\$3,025,300.0
3138NWRW1	CASHCALL INC	1	\$555,124.9
	CLEARPOINT FUNDING INC	17	\$5,063,600.0
	MORTGAGE FINANCIAL INC	1	\$197,695.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$715,785.9
	THE MORTGAGE FIRM INC	1	\$398,146.8
	WYNDHAM CAPITAL MORTGAGE INC	2	\$499,022.9
Total		24	\$7,429,375.8
3138NWRX9	AMERICAN INTERBANC MORTGAGE LLC	1	\$222,625.4
	CMG MORTGAGE INC	2	\$516,000.0
	LENDERFI INC	1	\$409,326.0
	RELIANT MORTGAGE COMPANY LLC	1	\$417,000.0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$317,900.0
Total		6	\$1,882,851.5
3138NWR7	BEXIL AMERICAN MORTGAGE INC	1	\$389,877.5
	CMG MORTGAGE INC	1	\$417,000.0

		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$200,000.0
		LENDERFI INC	1	\$250,587.4
Total			4	\$1,257,464.9
3138NWRZ4		CLEARPOINT FUNDING INC	3	\$777,988.5
		CMG MORTGAGE INC	4	\$1,334,750.0
		FIRST PRIORITY FINANCIAL INC	1	\$181,600.0
		MORTGAGE FINANCIAL INC	1	\$176,000.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$394,000.0
		POLI MORTGAGE GROUP INC	1	\$417,000.0
Total			11	\$3,281,338.5
3138NWS26		BEXIL AMERICAN MORTGAGE INC	1	\$148,000.0
		CLEARPOINT FUNDING INC	1	\$144,500.0
		CMG MORTGAGE INC	1	\$129,900.0
		DAS ACQUISITION COMPANY LLC	1	\$138,500.0
		GVC MORTGAGE INC	1	\$129,200.0
		HALLMARK HOME MORTGAGE LLC	1	\$139,650.0
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$133,000.0
		THE MORTGAGE COMPANY	1	\$141,000.0
		THE MORTGAGE FIRM INC	1	\$150,000.0
Total			9	\$1,253,750.0
3138NWS34		ACOPIA LLC	1	\$158,300.0
		CLEARPOINT FUNDING INC	1	\$168,000.0
		FIRST PRIORITY FINANCIAL INC	3	\$479,100.0
		HALLMARK HOME MORTGAGE LLC	2	\$305,750.0
		MSA MORTGAGE LLC	1	\$160,000.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$157,000.0
		RELIANT MORTGAGE COMPANY LLC	1	\$168,000.0
		THE MORTGAGE COMPANY	1	\$173,000.0
		THE MORTGAGE FIRM INC	2	\$332,975.0
Total			13	\$2,102,125.0
3138NWS42		ACOPIA LLC	1	\$106,000.0
		CASHCALL INC	1	\$172,500.0
		CLEARPOINT FUNDING INC	2	\$258,875.0
		DAS ACQUISITION COMPANY LLC	1	\$91,000.0
		NFM INC	1	\$159,937.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$300,000.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$125,000.0
		RELIANT MORTGAGE COMPANY LLC	1	\$150,000.0
		THE MORTGAGE FIRM INC	1	\$149,769.0
Total			11	\$1,513,081.0

3138NWS59	CLEARPOINT FUNDING INC	2	\$201,600.0
	CMG MORTGAGE INC	2	\$220,000.0
	DAS ACQUISITION COMPANY LLC	1	\$122,000.0
	FIRST PRIORITY FINANCIAL INC	1	\$100,000.0
	GLENDENNING MORTGAGE CORPORATION	1	\$103,000.0
	HALLMARK HOME MORTGAGE LLC	1	\$85,500.0
	LHM FINANCIAL CORPORATION	1	\$94,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,400.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$107,100.0
Total		11	\$1,151,600.0
3138NWS67	CMG MORTGAGE INC	1	\$149,000.0
	DAS ACQUISITION COMPANY LLC	2	\$276,800.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$433,500.0
	THE LENDING COMPANY INC	1	\$140,200.0
	THE MORTGAGE FIRM INC	1	\$153,000.0
Total		8	\$1,152,500.0
3138NWS91	ACOPIA LLC	2	\$259,400.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$148,000.0
	CLEARPOINT FUNDING INC	2	\$270,000.0
	DAS ACQUISITION COMPANY LLC	3	\$410,000.0
	HALLMARK HOME MORTGAGE LLC	1	\$30,600.0
	MSA MORTGAGE LLC	1	\$153,750.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$131,040.0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$76,000.0
	RUOFF MORTGAGE COMPANY INC	1	\$104,000.0
	THE MORTGAGE FIRM INC	1	\$165,510.0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$136,000.0
Total		17	\$1,944,300.0
3138NWSA8	ACOPIA LLC	1	\$266,900.0
	CLEARPOINT FUNDING INC	1	\$417,000.0
	FIRST PRIORITY FINANCIAL INC	1	\$336,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$387,300.0
Total		4	\$1,407,200.0
3138NWSB6	ACOPIA LLC	1	\$263,900.0
	AMERICAN FINANCIAL NETWORK INC	1	\$308,000.0
	CLEARPOINT FUNDING INC	6	\$1,562,000.0
	CMG MORTGAGE INC	5	\$1,701,458.0
	CROSSLINE CAPITAL INC	1	\$253,400.0
	DAS ACQUISITION COMPANY LLC	1	\$252,500.0
	FIRST PRIORITY FINANCIAL INC	4	\$1,251,000.0

	GLENDENNING MORTGAGE CORPORATION	1	\$209,000.0
	HALLMARK HOME MORTGAGE LLC	1	\$233,500.0
	MSA MORTGAGE LLC	4	\$1,408,300.0
	NFM INC	1	\$262,500.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$413,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$373,000.0
	PINNACLE MORTGAGE INC	1	\$250,000.0
	POLI MORTGAGE GROUP INC	1	\$366,200.0
	REGENCY MORTGAGE CORP	2	\$467,400.0
	RELIANT MORTGAGE COMPANY LLC	10	\$3,001,950.0
	RMC VANGUARD MORTGAGE CORPORATION	4	\$874,150.0
	THE MORTGAGE FIRM INC	2	\$659,975.0
	WESTERN BANCORP	1	\$375,000.0
	WYNDHAM CAPITAL MORTGAGE INC	6	\$1,721,600.0
Total		55	\$16,207,833.0
3138NWSC4	BEXIL AMERICAN MORTGAGE INC	2	\$596,588.9
	CLEARPOINT FUNDING INC	2	\$573,250.0
	FIRST PRIORITY FINANCIAL INC	2	\$727,800.0
	HOMEBANC N.A	1	\$247,000.0
	LENDERFI INC	1	\$350,000.0
	MORTGAGE FINANCIAL INC	1	\$198,686.8
	MSA MORTGAGE LLC	1	\$231,000.0
	POLI MORTGAGE GROUP INC	2	\$504,000.0
	RELIANT MORTGAGE COMPANY LLC	1	\$326,800.0
	WESTERN BANCORP	1	\$400,000.0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$386,000.0
Total		15	\$4,541,125.7
3138NWSD2	ACOPIA LLC	1	\$219,220.0
	CLEARPOINT FUNDING INC	2	\$592,500.0
	CMG MORTGAGE INC	1	\$193,500.0
	DAS ACQUISITION COMPANY LLC	1	\$229,500.0
	LHM FINANCIAL CORPORATION	1	\$311,250.0
	MSA MORTGAGE LLC	1	\$372,400.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$861,097.8
Total		9	\$2,779,467.8
3138NWSE0	ACOPIA LLC	1	\$214,700.0
	CLEARPOINT FUNDING INC	1	\$270,000.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$398,699.9
	PEOPLES HOME EQUITY INC	1	\$206,109.1
Total		5	\$1,089,509.1
3138NWSF7	ACOPIA LLC	1	\$417,000.0

	BEXIL AMERICAN MORTGAGE INC	1	\$417,000.0
	CLEARPOINT FUNDING INC	1	\$406,400.0
	DAS ACQUISITION COMPANY LLC	1	\$224,000.0
	JMAC LENDING INC	1	\$311,500.0
	RELIANT MORTGAGE COMPANY LLC	1	\$270,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$238,150.0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$417,000.0
Total		8	\$2,701,050.0
3138NWSG5	ACOPIA LLC	1	\$312,800.0
	CLEARPOINT FUNDING INC	5	\$1,719,000.0
	CMG MORTGAGE INC	3	\$1,382,900.0
	DAS ACQUISITION COMPANY LLC	4	\$1,434,050.0
	FIRST PRIORITY FINANCIAL INC	1	\$250,225.0
	HALLMARK HOME MORTGAGE LLC	1	\$230,375.0
	IAPPROVE LENDING	1	\$371,000.0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$280,000.0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$328,200.0
	PINNACLE MORTGAGE INC	1	\$180,000.0
	POLI MORTGAGE GROUP INC	2	\$597,000.0
	REGENCY MORTGAGE CORP	1	\$210,000.0
	RELIANT MORTGAGE COMPANY LLC	7	\$2,176,600.0
	THE MORTGAGE COMPANY	1	\$404,000.0
	THE MORTGAGE FIRM INC	1	\$242,551.0
Total		31	\$10,118,701.0
3138NWSH3	BM REAL ESTATE SERVICES INC	1	\$425,000.0
	CLEARPOINT FUNDING INC	2	\$834,000.0
	CMG MORTGAGE INC	2	\$624,500.0
	FIRST PRIORITY FINANCIAL INC	1	\$290,000.0
	MORTGAGE FINANCIAL INC	1	\$242,000.0
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$341,484.8
	THE LENDING COMPANY INC	1	\$279,000.0
Total		9	\$3,035,984.8
3138NWSJ9	BEXIL AMERICAN MORTGAGE INC	5	\$1,441,544.4
	CLEARPOINT FUNDING INC	1	\$417,000.0
	CMG MORTGAGE INC	1	\$199,711.8
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$389,924.7
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$232,134.1
	PINNACLE MORTGAGE INC	1	\$416,500.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$242,525.3
Total		11	\$3,339,340.5

3138NWSK6	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA BANKING CORPORATION	1	\$200,597.4
	AMERICAN INTERBANC MORTGAGE LLC	1	\$200,177.5
	BEXIL AMERICAN MORTGAGE INC	9	\$2,899,589.8
	BRIGHTEN LENDING	1	\$417,000.0
	CASHCALL INC	13	\$4,652,796.1
	CLEARPOINT FUNDING	1	\$574,095.0
	CMG MORTGAGE INC	14	\$4,290,531.7
	CROSSLINE CAPITAL INC	2	\$628,600.0
	FIRST PRIORITY FINANCIAL INC	3	\$860,050.0
	GLENDENNING MORTGAGE CORPORATION	1	\$232,641.2
	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	4TRUST MORTGAGE INC	1	\$254,500.0
	ACCESS CAPITAL FUNDING, LLC	2	\$507,197.7
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE	2	\$540,500.0
	ADMIRALS BANK	1	\$248,898.5
	ADMIRALS BANK A FEDERAL SAVINGS BANK	3	\$624,175.2

ALERUS FINANCIAL, N.A	2	\$590,343.3
ALIAN BANK, A DIVISION OF USAMERIBANK	2	\$588,963.2
ALPINE BANK	1	\$290,687.6
AMERICA'S MORTGAGE, LLC	3	\$876,976.4
AMERICAN HERITAGE NATIONAL BANK	1	\$304,000.0
AMERICAN LENDING NETWORK, INC	5	\$1,394,753.0
AMERICAN MOMENTUM BANK	1	\$208,409.0
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$262,813.4
AMERICAN NATIONAL BANK	2	\$434,065.5
AMERIFIRST FINANCIAL INC	1	\$233,705.3
ANN ARBOR STATE BANK	1	\$279,737.0
ARLINGTON BANK, THE	2	\$435,434.0
ASHEVILLE SAVINGS BANK, SSB	1	\$283,731.7
ATLANTIC FINANCIAL, INC	1	\$367,500.0
ATLANTIC HOME LOANS, INC	1	\$259,850.0
AUSTIN BANK TEXAS NA	1	\$377,504.4
AVENUE MORTGAGE CORPORATION	2	\$575,689.7
AXIOM FINANCIAL LLC	2	\$796,144.3
AXIOM FINANCIAL, INC	1	\$205,083.2
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 OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	2	\$723,732.4
BANK STAR	1	\$262,413.2
BANKFIRST A FLORIDA BANKING CORPORATION	2	\$432,177.5
BANKIOWA	1	\$237,100.0
BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$415,125.7
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
CAPITAL BANK, NA	2	\$1,061,256.2
CDC FEDERAL CREDIT UNION	2	\$379,296.0
CENDERA FUNDING INC, A TEXAS CORPORATION	1	\$198,972.4
CENDERA FUNDING, INC	1	\$219,030.7
CENTRAL BANK	1	\$417,000.0
CENTURY BANK	1	\$276,000.0
CHICAGO FINANCIAL SERVICES, INC	1	\$415,162.7
CITIZENS BANK	1	\$212,000.0
CITY BANK	4	\$1,131,813.6
CLEAR MOUNTAIN BANK	3	\$1,152,931.2
COBALT MORTGAGE, INC	2	\$586,369.1
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
	COMMUNITY MORTGAGE, LLC	4	\$953,344.0
	CORNERSTONE MORTGAGE CO	2	\$405,435.6
	CORNERSTONE MORTGAGE COMPANY	1	\$362,340.3
	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
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$220,016.5
	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
	FEDERAL SAVINGS BANK, THE	1	\$199,110.0
	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 FEDERAL BANK, FSB	1	\$208,128.7
	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
	FIRSTTRUST MORTGAGE, INC	1	\$374,243.8
	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
	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
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
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I	1	\$185,129.6
IDEAL HOME LOANS, LLC	1	\$218,324.1
IMORTGAGE.COM INC	1	\$238,192.8
INTEGRITY HOME MORTGAGE CORP	1	\$411,411.0
KANSAS STATE BK OF MANHAT	1	\$400,000.0
KENILWORTH FINANCIAL, INC	1	\$415,144.3
KEYSTONE BANK	2	\$598,307.2
LAKES STATE BANK	2	\$464,500.0
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$234,949.8
LEGACY BANK A CORP	1	\$228,500.0
LINCOLN CAPITAL ADVISORS, LLC	1	\$219,030.7
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
MAIN STREET HOME LOANS, LLC	1	\$272,000.0
MCCAUGHAN MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$250,000.0
MCGLONE MORTGAGE COMPANY, INC	4	\$1,125,000.0
MEMBER OPTIONS, LLC	3	\$786,000.0
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
MIDWEST MORTGAGE CAPITAL, LLC	1	\$183,600.0
MILESTONE MORTGAGE SOLUTIONS, INC	1	\$182,500.0
MORTGAGE COMPANY, THE - KS	1	\$243,920.5
MORTGAGE EQUITY PARTNERS, LLC	1	\$462,991.9
MORTGAGE EXPRESS, LLC	1	\$191,145.6
MORTGAGE FIRM, INC., THE	1	\$329,522.0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$204,993.5
MORTGAGES UNLIMITED, INC	2	\$616,344.9
MOUNTAIN WEST BANK	1	\$194,597.9
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$210,000.0

NATIONAL BANK OF COMMERCE	1	\$194,123.5
NETWORK MORTGAGE SERVICES INC A WASHINGTON CORPORATION	1	\$187,959.8
NEW WEST LENDING, INC	2	\$797,019.4
NORTH AMERICAN BANKING COMPANY	1	\$207,948.3
NORTH AMERICAN SAVINGS BANK	1	\$283,731.7
NORTHERN BANK & TRUST COMPANY	2	\$525,989.8
NORTHPOINT MORTGAGE, INC	2	\$629,088.0
NOTHNAGLE HOME SECURITIES CORP	1	\$202,400.0
OCMBC, INC	1	\$202,114.5
ONE MORTGAGE, INC	1	\$286,000.0
ONE MORTGAGE, LLC	2	\$564,400.0
PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	2	\$474,200.0
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
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING	1	\$223,922.0
PHELPS 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
PRIVATEBANK AND TRUST COMPANY, THE	1	\$272,000.0
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
REPUBLIC BANK, INC	1	\$177,199.9
RESIDENTIAL MORTGAGE FUNDING INC	1	\$234,500.0
RESIDENTIAL MTG FUNDING	1	\$348,426.9
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
SCBT, NATIONAL ASSOCIATION	1	\$263,808.9
SEATTLE PACIFIC MORTGAGE, INC	1	\$278,753.9
SEATTLE PACIFIC MORTGAGE, INC.-T	1	\$373,331.2
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
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$240,300.0

	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
	TEXAS LOAN STAR, INC	2	\$453,592.7
	TEXAS LOANS STAR, INC	1	\$260,000.0
	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
	THIRD COAST MORTGAGE, LLC	2	\$457,715.5
	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
	TRADITION MORTGAGE, LLC	1	\$218,000.0
	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
	UNITED HOME LOANS, INC	8	\$1,993,839.0
	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
	VALLEY MORTGAGE, INC	1	\$205,074.1
	VISIONBANK	1	\$189,154.5
	WELCOME HOME FINANCE, LP	1	\$208,000.0
	WELCOME HOME LOANS, INC	1	\$195,000.0
	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	1ST PREFERENCE MORTGAGE CORP	1	\$164,265.7
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG	1	\$173,375.0
	ALIANBANK, A DIVISION OF USAMERIBANK	1	\$159,287.9
	AMERICAN BANK, N.A	1	\$154,609.9
	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
COBALT MORTGAGE, INC	1	\$161,869.1
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
F&M BANK, N.A	1	\$155,000.0
FIRST FEDERAL BANK	2	\$340,804.0
FIRST FINACIAL BANK NA	1	\$151,800.0
FIRST FNCL BANK - ABILENE	1	\$150,328.0
FIRST OPTION MORTGAGE, LLC	1	\$164,031.3
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
MORTGAGE EXPRESS, LLC	1	\$166,314.0
OLD VIRGINIA MORTGAGE INC	1	\$155,914.9
ONE MORTGAGE, INC	1	\$167,252.4
PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	2	\$341,000.0
PALMETTO SOUTH MTG CORP, A DIVISION OF F	1	\$155,305.8
PARK BANK	1	\$174,213.4
PATRIOT BANK	2	\$329,469.6
PEOPLES BANK	2	\$322,366.6
PHH HOME LOANS, LLC	1	\$167,252.4
PRIME BANK	1	\$163,760.6
PROSPERITY BANK	1	\$150,072.4

	PULASKI BANK	1	\$156,750.0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$172,038.6
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$150,321.3
	SOUTHWEST BANK	1	\$172,727.9
	SUMMIT HOME MORTGAGE LLC	1	\$154,578.2
	SUMMIT MORTGAGE, INC	1	\$151,330.3
	SUN AMERICAN MORTGAGE COMPANY	1	\$171,234.5
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$159,288.0
	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
	UNITED HOME LOANS, INC	1	\$175,000.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	4	\$660,958.2
	VALLEY BANK OF HELENA	1	\$167,241.8
	WINTRUST MORTGAGE, A DIVISION OF BARRING	1	\$168,255.4
	Unavailable	13	\$2,148,680.3
Total		129	\$21,014,960.3
3138NWX95	4TRUST MORTGAGE, INC	1	\$135,543.5
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$139,370.7
	ALERUS FINANCIAL, N.A	1	\$142,855.0
	AMERICA'S MORTGAGE, LLC	2	\$260,083.5
	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
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$132,800.0
	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
	COMMUNITY MORTGAGE, LLC	2	\$286,005.5
	EDWARD JONES MORTGAGE LLC	5	\$664,702.8
	EMC HOLDINGS LLC	1	\$129,920.0
	ENDEAVOR CAPITAL LLC	1	\$132,000.0
	EQUITABLE HOME MORTGAGE, INC	1	\$137,385.9
	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 NATIONAL MORTGAGE SERVICES, LLC	1	\$130,000.0
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$144,000.0
FIRST UNITED BANK	1	\$129,415.7
GOLDWATER BANK, N.A. DBA AFFILIATED FINA	1	\$133,409.6
GREAT NORTHERN BANK	1	\$134,393.2
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$132,000.0
HOMELAND MORTGAGE COMPANY	3	\$412,000.0
HURON VALLEY FINANCIAL, INC	1	\$130,422.8
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
MIDWEST MORTGAGE CAPITAL, LLC	1	\$125,444.8
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$131,429.9
MILITARY FAMILY HOME LOANS LLC	1	\$146,451.9
MORTGAGE EXPRESS, LLC	1	\$139,948.7
MORTGAGE MASTER INC	1	\$135,898.6
MORTGAGE MASTER, INC	1	\$145,954.1
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$128,431.6
MORTGAGES UNLIMITED, INC	1	\$131,000.0
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
PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	2	\$286,000.0
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
SCBT, NATIONAL ASSOCIATION	1	\$137,385.8
SEATTLE PACIFIC MORTGAGE, INC.-T	1	\$145,350.2
SHORE COMMUNITY BANK	1	\$149,325.8
SOUTHPOINT BANK	1	\$133,397.7
SUMMIT MORTGAGE CORPORATION	1	\$142,565.5
SUMMIT MORTGAGE, INC	1	\$135,000.0
SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	1	\$128,425.9
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

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	2	\$277,751.8
	VALLEY MORTGAGE, INC	1	\$132,214.9
	WELCOME HOME FINANCE, LP	1	\$136,000.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$134,126.5
	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
3138NWX U8	NATIONSTARMORTGAGE	55	\$14,093,513.4
Total		55	\$14,093,513.4
3138NWX V6	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	4TRUST MORTGAGE INC		1	\$125,000.0
	4TRUST MORTGAGE, INC		1	\$113,298.6
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG		1	\$121,600.0
	ADMIRALS BANK A FEDERAL SAVINGS BANK		1	\$122,447.1
	ALIANBANK, A DIVISION OF USAMERIBANK		1	\$115,202.1
	AMERICAN BANK, N.A		1	\$118,365.0
	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
	EQUITY RESOURCES, INC		1	\$122,657.2
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION		1	\$125,000.0
	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
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION		1	\$114,400.0
	MCGLONE MORTGAGE COMPANY, INC		1	\$124,800.0
	MEMBER OPTIONS, LLC		2	\$245,000.0
	MEMBERS 1ST FEDERAL CREDIT UNION		1	\$118,500.0
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK		1	\$124,239.0
	MEYER MORTGAGE CORPORATION		1	\$120,000.0
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION		1	\$124,443.7
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION		1	\$114,483.1

	MORTGAGES UNLIMITED, INC	1	\$113,500.0
	MOUNTAIN WEST BANK, N.A	1	\$119,460.6
	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
	UNITED HOME LOANS, INC	1	\$111,500.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	\$110,904.2
	USC CREDIT UNION	1	\$115,478.6
	VALLEY MORTGAGE, INC	2	\$238,329.1
	WESTERN SECURITY BANK	1	\$121,457.1
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$124,530.0
	WHIDBEY ISLAND BANK	1	\$120,433.5
	Unavailable	18	\$2,135,735.8
Total		94	\$11,209,986.3
3138NWYB9	1ST PREFERENCE MORTGAGE CORP	1	\$94,880.1
	4TRUST MORTGAGE INC	1	\$95,900.0
	A+ MORTGAGE SERVICES, INC	1	\$103,500.0
	ACCESS CAPITAL FUNDING, LLC	1	\$103,566.3
	AMERICAN BANK OF MISSOURI	1	\$102,546.2
	AMERIS BANK	1	\$96,788.6
	AVENUE MORTGAGE CORPORATION	1	\$94,589.7
	AXIOM FINANCIAL, INC	1	\$107,112.2
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,000.0
	BANK STAR	1	\$106,324.7
	BANKIOWA	2	\$188,656.9
	BANKPLUS	1	\$86,417.5
	BELL STATE BANK & TRUST	1	\$95,721.9
	CENDERA FUNDING INC, A TEXAS CORPORATION	1	\$106,026.0
	CENTRAL BANK	1	\$109,510.5
	CENTURY BANK	1	\$101,451.0
	CITIZENS STATE BANK, THE	1	\$93,300.0
	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
	COMMUNITY MORTGAGE, LLC	2	\$194,851.1

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
F&M BANK, N.A	1	\$108,000.0
FINANCIAL FEDERAL SAVINGS BANK	1	\$89,603.4
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$99,551.5
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$103,537.2
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
MORTGAGES UNLIMITED, INC	1	\$99,700.0
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
PEOPLES CHOICE MORTGAGE, LLC	1	\$90,300.0
PROGRESS BANK & TRUST	1	\$93,627.3
PROSPERITY MORTGAGE CO	1	\$104,537.3
REPUBLIC BANK, INC	1	\$105,025.8
ROYAL BANKS OF MISSOURI	1	\$97,500.0
SCBT, NATIONAL ASSOCIATION	1	\$95,572.8
SOUTHERN HERITAGE BANK	1	\$99,550.5
SOUTHPOINT BANK	1	\$95,572.8
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$104,527.7
SUMMIT MORTGAGE, INC	1	\$102,000.0
SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK	1	\$94,627.0
SUNSTREET MORTGAGE, LLC	1	\$85,031.2
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$102,725.4
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
	WELCOME HOME LOANS, INC	1	\$108,510.1
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$103,238.5
	Unavailable	15	\$1,469,600.8
Total		145	\$14,184,371.1
3138NWYC7	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
	BANKERS TRUST COMPANY, N.A	2	\$134,395.7
	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 NATIONAL MORTGAGE SERVICES, LLC	1	\$74,492.7
	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
	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
	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
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$84,451.2
	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	1	\$370,000.0

	LIMITED PARTNERSHIP		
	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	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$415,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,827,900.0
Total		14	\$3,242,900.0
3138NWZ85	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,811,900.0
Total		7	\$2,011,900.0
3138NWZ93	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,346,000.0
Total		7	\$2,346,000.0
3138NWZW2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,343,450.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$603,000.0
Total		18	\$4,946,450.0
3138NWZX0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,348,400.0
Total		4	\$1,348,400.0
3138NWZY8	CORNERSTONE MORTGAGE, INC	1	\$390,500.0
	FIRST PRIORITY FINANCIAL INC	1	\$150,000.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	10	\$1,981,000.0
	KWIK MORTGAGE CORPORATION	1	\$395,000.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$840,350.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$160,000.0
Total		18	\$3,916,850.0
3138NWZZ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,652,500.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$757,000.0
Total		8	\$2,409,500.0
3138NXBP1	AFFILIATED BANK	2	\$124,176.0
	ALLY BANK	20	\$1,426,823.9
	ALLY BANK (CORP.)	2	\$156,160.2
	ALLY BANK CORP	10	\$649,880.4
	ALLY CAPITAL CORP	3	\$170,501.0
	ARBOR MORTGAGE CORPORATION	1	\$67,000.0
	BANK OF ANN ARBOR	1	\$49,000.0
	CLEARPOINT FUNDING, INC	3	\$207,200.0
	CORNERSTONE MORTGAGE COMPANY	1	\$70,000.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$71,900.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$70,000.0
	GMAC MORTGAGE, LLC	4	\$265,728.8

	HALLMARK HOME MORTGAGE, LLC	4	\$292,450.0
	INDIANA UNIVERSITY CREDIT UNION	1	\$76,000.0
	INSIGHT BANK	1	\$45,000.0
	LAKE ELMO BANK	1	\$62,000.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,500.0
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$61,320.0
	PATRIOT LENDING SERVICES, INC	1	\$60,000.0
	PEOPLES BANK	1	\$77,500.0
	PEOPLES NATIONAL BANK, N.A	1	\$25,968.5
	PREMIUM MORTGAGE CORP	1	\$53,500.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,200.0
	RUOFF MORTGAGE COMPANY, INC	1	\$68,750.0
	SCBT	1	\$69,179.0
	STOCKTON MORTGAGE CORPORATION	1	\$58,400.0
	TRIDENT MORTGAGE COMPANY, LP	2	\$135,933.9
	V.I.P. MORTGAGE INC	1	\$70,900.0
	WEST ALABAMA BANK & TRUST	2	\$132,100.0
Total		71	\$4,747,071.9
3138NXBQ9	ADVANCE MORTGAGE CORPORATION	1	\$107,410.0
	AFFILIATED BANK	2	\$202,972.5
	ALLY BANK	25	\$2,394,467.8
	ALLY BANK (CORP.)	1	\$102,458.2
	ALLY BANK CORP	7	\$693,471.8
	ALLY CAPITAL CORP	7	\$690,115.0
	BANK OF NEBRASKA	1	\$102,930.0
	CAPITAL CENTER, LLC	1	\$95,000.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$90,500.0
	CLEARPOINT FUNDING, INC	1	\$92,000.0
	COMMONWEALTH MORTGAGE, LLC	1	\$106,000.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,000.0
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$91,594.6
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$108,000.0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$106,600.0
	LEND SMART MORTGAGE, LLC	1	\$91,000.0
	LINCOLN FSB OF NEBRASKA	1	\$100,000.0
	MERIDIAN BANK	1	\$97,278.0
	NATIONS RELIABLE LENDING, LLC	3	\$299,250.0
	ON Q FINANCIAL, INC	1	\$105,000.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$110,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$309,319.2
	RESIDENTIAL FINANCE CORPORATION	1	\$91,500.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$87,015.0
	SCBT	1	\$109,500.0

	SUMMIT MORTGAGE, INC	1	\$86,400.0
	UNION NATIONAL MORTGAGE CO	1	\$101,000.0
	V.I.P. MORTGAGE INC	4	\$376,450.0
	WR STARKEY MORTGAGE, LLP	1	\$100,800.0
Total		74	\$7,248,032.5
3138NXBR7	ALLY BANK	6	\$1,215,712.9
	ALLY BANK (CORP.)	1	\$163,311.7
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$202,000.0
Total		8	\$1,581,024.6
3138NXBS5	AFFILIATED BANK	1	\$112,000.0
	ALLY BANK	13	\$1,515,437.3
	ALLY BANK (CORP.)	2	\$239,602.9
	ALLY BANK CORP	16	\$1,882,091.7
	ALLY CAPITAL CORP	4	\$475,880.5
	AMERICAN BANK	1	\$113,000.0
	ARBOR MORTGAGE CORPORATION	1	\$113,000.0
	DIRECTORS MORTGAGE, INC	1	\$113,000.0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$113,750.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,000.0
	GEORGETOWN MORTGAGE, LLC	1	\$120,000.0
	INDIANA MEMBERS CREDIT UNION	1	\$119,850.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,000.0
	MORTGAGE MASTER, INC	1	\$118,475.7
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,000.0
	PRIME4BANKS	1	\$118,000.0
	SKYLINE FINANCIAL CORP	2	\$238,000.0
	SUMMIT MORTGAGE, INC	1	\$115,000.0
	THE FEDERAL SAVINGS BANK	1	\$125,000.0
	TOP FLITE FINANCIAL, INC	1	\$114,000.0
	UNION NATIONAL MORTGAGE CO	1	\$124,470.9
	V.I.P. MORTGAGE INC	1	\$124,000.0
	WALLICK AND VOLK, INC	1	\$113,700.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$112,000.0
Total		56	\$6,581,259.2
3138NXBT3	ALLY BANK	4	\$702,444.2
	ALLY BANK CORP	2	\$312,600.0
	ALLY CAPITAL CORP	1	\$284,619.8
	COMMONWEALTH MORTGAGE, LLC	1	\$341,000.0
	INDIANA MEMBERS CREDIT UNION	1	\$135,300.0
	MCLEAN MORTGAGE CORPORATION	1	\$396,800.0
	NATIONS RELIABLE LENDING, LLC	1	\$145,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,000.0

	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$518,700.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$175,500.0
Total		15	\$3,206,964.0
3138NXBU0	ALLY BANK	2	\$387,680.4
	ALLY BANK (CORP.)	1	\$157,230.0
	ALLY BANK CORP	1	\$184,500.0
	ALLY CAPITAL CORP	1	\$231,635.2
	ARBOR MORTGAGE CORPORATION	1	\$133,000.0
	BERKSHIRE BANK	1	\$210,000.0
	FEARON FINANCIAL, LLC	1	\$252,000.0
	FIRST INTERNET BANK OF INDIANA	1	\$152,200.0
	SOUTHWEST BANK	1	\$217,600.0
Total		10	\$1,925,845.7
3138NXBV8	ALLY BANK	19	\$2,632,241.7
	ALLY BANK CORP	3	\$391,037.3
	ALLY CAPITAL CORP	5	\$712,671.5
	ARBOR MORTGAGE CORPORATION	1	\$130,400.0
	CAPITAL CENTER, LLC	1	\$144,000.0
	INDIANA UNIVERSITY CREDIT UNION	1	\$140,000.0
	LEND SMART MORTGAGE, LLC	2	\$286,750.0
	LINCOLN FSB OF NEBRASKA	1	\$129,500.0
	NATIONS RELIABLE LENDING, LLC	1	\$140,250.0
	NETWORK FUNDING, LP	1	\$134,400.0
	PATRIOT LENDING SERVICES, INC	1	\$148,000.0
	PERL MORTGAGE, INC	1	\$133,000.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$141,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,000.0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$150,000.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$132,000.0
	SCBT	1	\$147,500.0
	SKYLINE FINANCIAL CORP	1	\$134,000.0
	SOUTHWEST BANK	1	\$147,000.0
	SUMMIT MORTGAGE CORPORATION	1	\$138,500.0
	THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$126,500.0
	THE BUSINESS BANK DBA PRIME BANK	1	\$140,000.0
	THE MORTGAGE FIRM, INC	1	\$147,750.0
	WALLICK AND VOLK, INC	1	\$131,000.0
	WR STARKEY MORTGAGE, LLP	1	\$150,000.0
Total		50	\$6,936,500.6
3138NXBW6	AFFILIATED BANK	1	\$257,679.6
	ALLY BANK	7	\$1,531,701.0

	ALLY BANK CORP	4	\$714,452.8
	ALLY CAPITAL CORP	2	\$525,738.6
	MAGNOLIA BANK, INCORPORATED	1	\$150,555.0
	PEOPLES BANK	1	\$279,324.8
	RESIDENTIAL FINANCE CORPORATION	1	\$231,403.0
	TOWNSTONE FINANCIAL, INC	1	\$309,000.0
	USA DIRECT FUNDING	1	\$274,550.0
Total		19	\$4,274,405.0
3138NXBX4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$339,500.0
	ADVANCE MORTGAGE CORPORATION	5	\$1,189,800.0
	AFFILIATED BANK	1	\$207,706.9
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$195,711.2
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$280,567.3
	AGRICULTURE FEDERAL CREDIT UNION	1	\$341,600.0
	ALLY BANK	109	\$33,893,145.1
	ALLY BANK (CORP.)	4	\$1,078,000.0
	ALLY BANK CORP	37	\$10,709,683.9
	ALLY CAPITAL CORP	18	\$5,023,993.1
	ALLYBANK	2	\$915,042.3
	AMERICAN SECURITY MORTGAGE CORP	1	\$221,600.0
	ARBOR MORTGAGE CORPORATION	2	\$546,200.0
	AXIA FINANCIAL, LLC	1	\$322,000.0
	BANK OF ANN ARBOR	1	\$293,200.0
	BANK OF OAK RIDGE	1	\$235,000.0
	BERKSHIRE BANK	2	\$636,886.8
	BM REAL ESTATE SERVICES, INC	3	\$1,008,900.0
	BONDCORP REALTY SERVICES, INC	9	\$3,656,301.0
	CALIBER FUNDING LLC	1	\$206,600.0
	CALIFORNIA MORTGAGE ADVISORS, INC	5	\$2,413,083.0
	CAPCORP	1	\$508,534.7
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$450,666.0
	CHL MORTGAGE	1	\$225,600.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,137.3
	CLEARPOINT FUNDING, INC	1	\$226,000.0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$248,433.4
	COAST 2 COAST FUNDING GROUP, INC	4	\$1,309,875.0
	COMMONWEALTH MORTGAGE, LLC	8	\$2,345,949.2
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$577,000.0
	COMMUNITY BANK CORPORATION	1	\$308,000.0
	CROSSLINE CAPITAL INC	1	\$414,000.0
	CS FINANCIAL, INC	2	\$477,505.3
	DIRECTORS FINANCIAL GROUP	2	\$639,000.0
	DIRECTORS MORTGAGE, INC	2	\$581,600.0

EAGLEBANK	1	\$279,594.8
EAST BOSTON SAVINGS BANK	2	\$481,600.0
EDGARTOWN NATIONAL BANK	1	\$417,000.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,000.0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$871,000.0
FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT	1	\$273,400.0
FIRST INTERNET BANK OF INDIANA	1	\$333,454.0
FIRST MORTGAGE OF INDIANA, INC	1	\$417,000.0
FIRST NATIONAL BANK	1	\$270,000.0
GATEWAY BANK MORTGAGE, INC	3	\$893,200.0
GOLD COAST BANK	1	\$220,000.0
HALLMARK HOME MORTGAGE, LLC	1	\$196,000.0
HIGHTECHLENDING INC	1	\$320,000.0
HUNTER FINANCIAL GROUP, LLC	1	\$596,115.0
INDIANA UNIVERSITY CREDIT UNION	1	\$197,200.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$417,000.0
JAC FINANCIAL, INC	1	\$240,000.0
LEGACY GROUP LENDING, INC	1	\$416,399.1
LOWELL CO-OPERATIVE BANK	4	\$1,148,371.0
LOWELL COOPERATIVE BANK	1	\$397,000.0
LUCEY MORTGAGE CORP	1	\$406,000.0
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,556,500.0
MEGASTAR FINANCIAL CORP	1	\$191,713.0
MERIDIAN BANK	2	\$582,573.1
MORTGAGE EQUITY PARTNERS, LLC	4	\$982,600.0
MORTGAGE MASTER, INC	3	\$861,000.0
NATIONS RELIABLE LENDING, LLC	1	\$199,231.0
NETWORK FUNDING, LP	2	\$598,600.0
NEW FED MORTGAGE, CORP	7	\$2,150,246.0
NFM, INC	1	\$279,578.2
NORTH JERSEY COMMUNITY BANK	1	\$265,500.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$224,000.0
ON Q FINANCIAL, INC	1	\$402,000.0
OZARK BANK	1	\$403,000.0
PACIFIC CITY BANK	1	\$384,606.9
PERL MORTGAGE, INC	2	\$446,000.0
PREMIER HOME MORTGAGE, INC	1	\$415,051.0
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$4,403,547.8
RELIANT MORTGAGE COMPANY, LLC	2	\$540,000.0
RESIDENTIAL FINANCE CORPORATION	2	\$789,146.2
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$220,000.0
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,641,500.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$541,608.0
ROSS MORTGAGE CORPORATION	1	\$344,800.0

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$237,000.0
	SAN DIEGO FUNDING	1	\$288,000.0
	SANTA CRUZ HOME FINANCE	2	\$585,400.0
	SCBT	10	\$2,835,420.0
	SHAMROCK FINANCIAL CORPORATION	1	\$178,100.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$240,000.0
	SKYLINE FINANCIAL CORP	4	\$1,375,100.0
	ST FIN CORP	4	\$1,490,491.9
	STIFEL BANK & TRUST	1	\$259,000.0
	STOCKTON MORTGAGE CORPORATION	1	\$345,931.0
	SUBURBAN MORTGAGE, INC	1	\$314,400.0
	SURETY FINANCIAL SERVICES	1	\$324,000.0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$228,000.0
	THE FEDERAL SAVINGS BANK	7	\$1,875,700.0
	TOP FLITE FINANCIAL, INC	2	\$547,200.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$372,000.0
	UNITED FIDELITY FUNDING CORP	1	\$184,927.9
	UNIVERSAL LENDING CORPORATION	8	\$2,274,417.2
	US DIRECT FUNDING	1	\$200,000.0
	USA DIRECT FUNDING	3	\$918,674.0
	V.I.P. MORTGAGE INC	7	\$2,615,832.5
	VBS MORTGAGE, LLC	1	\$200,000.0
	VISION MORTGAGE CAPITAL	2	\$614,523.6
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$396,000.0
	WR STARKEY MORTGAGE, LLP	1	\$183,900.0
Total		385	\$118,897,976.0
3138NXBY2	ALLY BANK	4	\$2,059,626.3
	BM REAL ESTATE SERVICES, INC	1	\$623,694.5
	BONDCORP REALTY SERVICES, INC	3	\$1,572,299.3
	CALIFORNIA MORTGAGE ADVISORS, INC	4	\$2,240,865.9
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$519,622.6
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$538,475.6
	DIRECTORS FINANCIAL GROUP	1	\$498,588.5
	EAGLEBANK	1	\$615,666.9
	HIGHTECHLENDING INC	1	\$474,656.3
Total		17	\$9,143,496.3
3138NXE29	1STEAGLEMORTGAGEINC	1	\$384,000.0
	1STPACIFICCAPITALCORP	2	\$383,000.0
	AAACAPITALINVESTMENTINC	3	\$1,285,000.0
	ACGFUNDINGINC	3	\$769,000.0
	ACTIVUSHOMELOANS	6	\$1,869,862.0
	ADKFINANCIALGROUPINC	1	\$290,000.0

ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$401,000.0
ADVANTAGEAMERICAMORTGAGE	1	\$417,000.0
ADVISORMORTGAGEGROUPLLC	1	\$334,000.0
ALLAMERICANMORTGAGEINC	1	\$288,000.0
AMERICANFINANCIALLENDINGINC	1	\$169,000.0
AMERICANFINANCINGCORPORATION	1	\$125,867.0
AMERICANKENINC	1	\$174,750.0
AMERICANLIBERTYMORTGAGEINC	2	\$554,500.0
AMERICANMORTGAGEINC	4	\$983,200.0
AMERICANPREFERREDLENDING	1	\$287,500.0
AMERICASMORTGAGEPROFESSIONALSLLC	2	\$732,500.0
ANDERSONFINANCIALGROUPINCTHE	2	\$356,800.0
ANNARBORSTATEBANK	2	\$320,000.0
ASHTONFINANCIALINC	1	\$202,500.0
ASSUREDFINANCIALCORPORATION	1	\$286,700.0
ASSUREDMORTGAGEBANKERSCORP	1	\$381,000.0
ATLANTICCOASTMORTGAGEGROUPINC	1	\$267,000.0
ATLANTICMORTGAGEANDFUNDINGINC	2	\$715,750.0
AUGUSTAFINANCIALINC	1	\$290,000.0
BANKERSFUNDINGGROUPINC	1	\$305,000.0
BANKWESTINC	1	\$138,000.0
BARRETFINANCIALGROUPLLC	1	\$154,000.0
BARRONSMORTGAGEGROUPLTD	1	\$206,000.0
BAYBURGFINANCIALINC	1	\$232,000.0
BAYTOBAYLENDING	1	\$120,000.0
BESTMORTGAGEINC	1	\$167,000.0
BEZFINANCIALNETWORKINC	2	\$775,900.0
BICOASTALMORTGAGEINC	1	\$300,000.0
BLACKHILLSCOMMUNITYBANKNA	1	\$133,800.0
BLUEBRICKFINANCIALLLC	2	\$561,740.0
BLUEFINANCIALGROUP	1	\$328,000.0
CALABASASFUNDINGCORP	2	\$536,500.0
CALCITYINVESTMENTSINC	1	\$225,000.0
CALENDINGINC	1	\$393,000.0
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$417,000.0
CALIFORNIAMISSIONMORTGAGEINC	1	\$570,000.0
CALIFORNIAMORTGAGEADVISORSINC	2	\$751,000.0
CAPITALCONCEPTSINC	1	\$417,000.0
CAPITALFARMCREDIT	1	\$148,000.0
CAPITALENDINGREALESTATEINC	1	\$417,000.0
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

FSEBANKNA	1	\$400,000.0
GATEWAYCAPITALMORTGAGEINC	1	\$318,250.0
GENERALMORTGAGECAPITALCORPORATION	2	\$710,000.0
GIANTREALTYINCORPORATED	1	\$450,000.0
GLOBAL-EQUITY-FINANCE-INC	1	\$204,000.0
GLOBALSTATEMORTGAGEINC	1	\$285,150.0
GOLDENMORTGAGECORP	1	\$295,805.4
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	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
IDAHO-CENTRAL-CREDIT-UNION	1	\$152,095.0
IDAHO-STATE-UNIVERSITY-FEDERAL-CREDIT-UNION	1	\$200,000.0
ILOANMASTERINC	2	\$582,200.0
INDEPENDENTBANK	3	\$602,200.0
INTEGRITYHOMELoANOF-CENTRAL-FLORIDA	1	\$179,324.0
INTELTINC	1	\$363,000.0
JOEDONNAINC	1	\$451,000.0
JPREALESTATESERVICESINC	1	\$263,400.0
KBCAPITALCORP	1	\$348,000.0
KEYSFEDERALCREDITUNION	1	\$172,350.0
KEYSTONEBANK	1	\$209,000.0
LEGACYHOMELoANSINC	3	\$871,500.0
LENDINGSOLUTIONSINC	6	\$1,302,700.0
LENDSMARTMORTGAGELLC	1	\$183,920.0
LEOMORTGAGEINCORPORATED	1	\$136,875.0
LEWISFINCOMLLC	1	\$416,000.0
LEXINGTONMORTGAGECORPORATION	1	\$161,700.0
LIBERTYCAPITALFINANCIALINC	1	\$355,500.0
LIFETIMEFINANCIALSERVICESLLC	1	\$184,000.0
LINCOLNCAPITALADVISORSLLC	1	\$404,000.0
LOANLEADERSOFAMERICAINC	4	\$791,250.0
LOANREPUBLICFINANCIALINC	1	\$390,000.0
LOTAFINANCIALGROUPINC	1	\$149,000.0

LOTUSFINANCIALCORPORATION	1	\$138,400.0
M2LENDINGSOLUTIONSLLC	1	\$144,750.0
MAHONEMORTGAGELLC	1	\$147,300.0
MALAGAFUNDINGINC	1	\$400,000.0
MANHATTANFINANCIALGROUPINC	2	\$628,300.0
MAPLEMORTGAGECORPORATION	1	\$167,000.0
MASASSOCIATESLLC	1	\$178,000.0
MATTAMYHOMEFUNDINGLLC	1	\$207,572.0
MAVERICKFUNDINGINC	1	\$313,500.0
MCGLONEMORTGAGE	2	\$774,000.0
METROREALINC	1	\$600,000.0
MEYERSFUNDINGINC	1	\$217,500.0
MFGFUNDINGINC	1	\$125,000.0
MGMLENDERSINC	2	\$570,000.0
MICHIGANFINANCIALMORTGAGECOMPANYINC	1	\$114,000.0
MIDAMERICABANCORPINC	1	\$200,000.0
MIDVALLEYSERVICESINC	1	\$313,500.0
MILESTONEMORTGAGEINC	1	\$185,900.0
MKLENDINGCORP	1	\$217,500.0
MORRISONCAPITALCORPORATION	1	\$335,000.0
MORTGAGEADVANTAGEINCTHE	1	\$403,000.0
MORTGAGEMARTINC	1	\$260,000.0
MORTGAGEMAXINC	1	\$246,000.0
MOUNTAINTROPICCONNECTIONSINC	1	\$248,000.0
NALFINANCIAL	1	\$207,600.0
NATIONSLENDINGCORP	4	\$814,225.0
NETWORKCAPITALFUNDINGCORPORATION	18	\$3,976,800.0
NEWCORNERSTONEMORTGAGE	2	\$297,000.0
NEWPORTDEVELOPMENTGROUPINC	2	\$706,500.0
NEWVIEWMORTGAGECORP	2	\$624,000.0
NOBLEHOMELOANSINC	1	\$294,500.0
NORTHERNSIERRAFINANCIALSERVICES	1	\$175,120.0
NORTHPOINTMORTGAGEINC	3	\$966,188.0
NORTHWESTEQUITYSOLUTIONSINC	1	\$147,000.0
NPINC	2	\$565,000.0
OCEANWESTLENDINGINCRM	1	\$273,950.0
OPTIMUMFIRSTINC	10	\$2,697,800.0
PACIFICHORIZONBANCORPINC	1	\$254,000.0
PAVIAFINANCIALSERVICESINC	1	\$330,200.0
PENINSULAMORTGAGEINC	1	\$261,000.0
PILGRIMMORTGAGELLC	1	\$202,400.0
POWERCHOICEMORTGAGE	2	\$557,900.0
PREFERREDHOMEMORTGAGELLC	1	\$178,000.0
PREMIERLENDINGINC	1	\$245,500.0
PREMIERMORTGAGECORP	3	\$927,415.0

PRIORITYLENDING	1	\$284,000.0
PRIORITYLENDINGMORTGAGECORPORATION	1	\$209,300.0
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$352,800.0
PROFICIOMORTGAGEVENTURESLLC	1	\$142,300.0
PROVINCEMORTGAGEASSOCIATESINC	1	\$121,500.0
PYTHIUSHOMELOANSINC	1	\$310,000.0
QCFINANCIALCOMPANY	2	\$1,157,000.0
RAMBERCORP	1	\$187,500.0
REDOAKMORTGAGEINC	1	\$333,200.0
REGENTFINANCIALGROUPINC	1	\$121,000.0
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
THEHORNFUNDINGCORP	2	\$530,000.0
THELOANSTORY	2	\$678,000.0
THEMORTGAGECOMPANY	1	\$150,000.0
THEMORTGAGEXCHANGE	2	\$333,000.0
THETURNKEYFOUNDATIONINC	3	\$897,300.0
TOPLADINGFINANCIALINC	1	\$330,000.0
TOPONEMORTGAGE	2	\$353,660.0
TRUSTWORTHYMORTGAGECORPORATION	2	\$401,000.0
UNITEDAMERICANMORTGAGECORP	5	\$1,760,500.0
UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$331,300.0
UNITEDMORTGAGEEXPRESSINC	1	\$409,200.0
UNITEDPACIFICREALTYINVESTMENTINC	3	\$555,600.0

	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$380,000.0
	VALLEYMORTGAGEFINANCIALLLC	1	\$136,500.0
	VANGUARDFUNDINGLLC	1	\$259,608.4
	VICTORIAFINANCIALCORP	3	\$1,213,500.0
	VINSONMORTGAGESERVICESINC	1	\$231,000.0
	VIVAREALESTATEGROUPINC	2	\$486,000.0
	WATERMARKCAPITALINC	4	\$1,245,000.0
	WESTCALMORTGAGECORPORATION	1	\$329,000.0
	WESTWOODMORTGAGEINC	1	\$181,000.0
	WJBRADLEYMORTGAGECAPITALCORP	3	\$843,284.0
	Unavailable	9	\$2,971,720.0
Total		431	\$115,297,694.7
3138NXE37	AAACAPITALINVESTMENTINC	3	\$880,500.0
	AAXYLLC	1	\$280,000.0
	ACCESSBANK	1	\$173,000.0
	ACGFUNDINGINC	3	\$891,500.0
	ADKFINANCIALGROUPINC	1	\$274,000.0
	ADVANCEDMORTGAGESERVICESLLC	1	\$251,000.0
	ADVANTAGEMORTGAGE	1	\$160,000.0
	AIMFINANCIALINC	1	\$191,000.0
	ALLSTATELENDINGGROUPINC	1	\$277,000.0
	AMERICANFINANCIALLENDINGINC	1	\$336,000.0
	AMERICANHOMELENDINGLLC	1	\$269,500.0
	AMERICANLIBERTYMORTGAGEINC	1	\$417,000.0
	AMERICANPACIFICMORTGAGECORPORATION	1	\$251,000.0
	ANDERSONFINANCIALGROUPINCTHE	1	\$300,000.0
	ANNARBORSTATEBANK	1	\$257,500.0
	ASSETCENTERINCORPORATED	1	\$567,000.0
	ATLANTICCOASTALMORTGAGELLC	1	\$185,000.0
	ATLANTICCOASTMORTGAGEGROUPINC	1	\$223,000.0
	AVISTARCAPITALGROUPLLC	1	\$376,000.0
	BANKERSFUNDINGGROUPINC	3	\$931,000.0
	BESTMORTGAGEINC	1	\$197,000.0
	BICOASTALMORTGAGEINC	2	\$775,000.0
	BLACKHILLSCOMMUNITYBANKNA	2	\$556,000.0
	BLUEBRICKFINANCIALLLC	2	\$515,500.0
	BRIGHTENLENDINGINC	2	\$589,000.0
	C4DMORTGAGECOMPANYLLC	1	\$236,800.0
	CATALYSTLENDINGINC	1	\$207,200.0
	CENTRALNATIONALBANK	1	\$340,000.0
	CHARTERBANK	1	\$180,000.0
	CHRISTENSENFINANCIALINC	1	\$215,065.0
	COASTLANDFEDERALCREDITUNION	1	\$183,000.0
	COLONIALMORTGAGECORPORATION	1	\$195,000.0

COLUMBIAMORTGAGEINC	1	\$180,000.0
COMMUNITYHOMELENDINGINC	1	\$209,000.0
CORPORATEINVESTORMORTGAGEGROUPINC	1	\$225,000.0
COUSINSHOMELENDINGINC	1	\$170,000.0
CTCMORTGAGECOMPANYLLC	1	\$271,560.0
CTMORTGAGEINC	1	\$160,500.0
DESERETFIRSTCREDITUNION	1	\$200,000.0
DLJFINANCIALINC	2	\$527,500.0
EASTSTARMORTGAGE	1	\$165,000.0
EMERYFEDERALCREDITUNION	1	\$390,000.0
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$266,000.0
FAIRWAYASSETCORPORATION	1	\$188,800.0
FARMINGTONFINANCIALGROUPLLC	1	\$219,000.0
FIDELITYDIRECTMORTGAGELLC	1	\$170,000.0
FIDELITYFUNDINGCORPORATION	1	\$380,000.0
FIRSTCOMMERCIALCORPORATIONOFAMERICA	1	\$184,000.0
FIRSTFINANCIALSERVICESINC	6	\$1,730,594.0
FIRSTMORTGAGESOLUTIONSLLC	2	\$630,258.0
FIRSTOPTIONMORTGAGELLC	2	\$542,800.0
FIRSTPRIORITYFINANCIALINC	1	\$383,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$926,600.0
FLAGSTONEFINANCIALSERVICESINC	2	\$760,000.0
FORTUNEFINANCIALSERVICESCOMPANY	1	\$228,000.0
FRANKJWEAVERINC	1	\$167,900.0
FUNDINGRESOURCESMORTGAGECORPORATION	1	\$330,500.0
GATEWAYCAPITALMORTGAGEINC	1	\$230,000.0
GENERALMORTGAGECAPITALCORPORATION	1	\$259,000.0
GLOBALLENDINGSOLUTIONSINC	1	\$185,250.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	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

KOHLERCREDITUNION	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
MORTGAGEBROKERSSERVICESINC	1	\$158,500.0
MORTGAGEFACTORYINC	2	\$347,000.0
MORTGAGEMASTERSOFINDIANAINC	1	\$397,200.0
NEIGHBORHOODLOANS	1	\$200,000.0
NETWORKCAPITALFUNDINGCORPORATION	10	\$2,727,050.0
NEWVISIONMORTGAGEINC	1	\$215,000.0
OMNIFUNDINC	1	\$225,000.0
OPTIMUMFIRSTINC	1	\$252,500.0
OXBOWCREDITCOMPANYLLC	1	\$189,500.0
PATRIOTFINANCIALINC	1	\$306,000.0
PAVIAFINANCIALSERVICESINC	1	\$170,000.0
PJLFINANCIALGROUPINC	1	\$185,000.0
PRIMESOURCEMORTGAGEINC	1	\$256,400.0
PRIORITYLENDINGMORTGAGECORPORATION	1	\$280,500.0
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$190,000.0
RATEONEFINANCIALINC	1	\$338,000.0
REDOAKMORTGAGEINC	1	\$231,000.0
RESOURCELENDERSINC	1	\$260,800.0
RJSINC	1	\$255,000.0
SANIBELCAPTIVACOMMUNITYBANK	1	\$189,000.0
SILVERFINCAPITALGROUPLLC	1	\$161,600.0
SKYFINANCIALSERVICESINC	2	\$401,000.0
SPDMORTGAGEINC	1	\$210,000.0
STRATEGICLENDINGGROUPINC	2	\$359,790.8
SUPERRATEINC	1	\$200,000.0
SVIGROUPINC	1	\$226,000.0
TEXASPREMIERMORTGAGEINC	1	\$155,300.0
THEBANKOFSANANTONIO	1	\$234,000.0
TOPONEMORTGAGE	5	\$1,175,100.0
TRUSTWORTHYMORTGAGECORPORATION	2	\$536,000.0

	UNITEDAMERICANMORTGAGECORP	3	\$955,000.0
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$173,000.0
	VANGUARDFUNDINGLLC	1	\$155,000.0
	VICTORIAFINANCIALCORP	6	\$1,626,500.0
	WATERMARKCAPITALINC	1	\$400,000.0
	WEBERSTATEFEDERALCREDITUNION	1	\$159,000.0
	WESTERNMORTGAGECO	1	\$156,000.0
	WJBRADLEYMORTGAGECAPITALCORP	3	\$738,786.0
	WOLSEYINC	1	\$225,000.0
	WYNDHAMCAPITALMORTGAGEINC	2	\$560,000.0
	Unavailable	2	\$687,800.0
Total		200	\$53,086,168.8
3138NXE45	1STPACIFICCAPITALCORP	1	\$240,000.0
	AAXYLLC	1	\$223,965.0
	ABELMORTGAGEINC	1	\$292,000.0
	ALTAMORTGAGEFINANCIAL	1	\$138,766.8
	ATLANTICCOASTALMORTGAGELLC	1	\$265,000.0
	BLACKRIDGEBANK	1	\$140,000.0
	C4DMORTGAGECOMPANYLLC	2	\$474,950.0
	CAVALIERMORTGAGEGROUPLLC	1	\$408,500.0
	CONEJOVALLEYMORTGAGECORP	1	\$338,000.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.0
	GOOGAININC	3	\$1,191,000.0
	HKHANDASSOCIATES	1	\$417,000.0
	HOMELINKMORTGAGEINC	4	\$1,367,192.4
	IDEALLENDINGSOLUTIONS	1	\$210,000.0
	MARVELFINANCIALINC	2	\$668,000.0
	NORTHWESTPACIFICMORTGAGECORP	1	\$112,500.0
	OPTIMUMFIRSTINC	2	\$831,000.0
	PIONEERMORTGAGEINC	1	\$37,416.6
	QCFINANCIALCOMPANY	3	\$1,139,000.0
	QUINTETMORTGAGELLC	1	\$417,000.0
	SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$245,000.0
	STRAITFINANCIALCORPORATION	1	\$417,000.0
	SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$108,800.0
	TOPONEMORTGAGE	1	\$198,400.0
	TRUESTARMORTGAGE	1	\$194,000.0
	VENSTARINVESTMENTSINC	1	\$394,000.0
	VICTORIAFINANCIALCORP	1	\$390,000.0
	WESTERNHOMEMORTGAGECORPORATION	1	\$182,700.1
	Unavailable	2	\$582,900.0
Total		40	\$11,774,091.0

3138NxE52	AAACAPITALINVESTMENTINC	8	\$2,357,000.0
	AAXYLLC	1	\$368,000.0
	ABELMORTGAGEINC	1	\$211,000.0
	ABLLLC	1	\$297,600.0
	ACGFUNDINGINC	2	\$577,000.0
	ACTIVUSHOMELOANS	10	\$2,972,700.0
	ADVANTAGEAMERICAMORTGAGE	1	\$169,000.0
	ALAMOPREMIERMORTGAGEGROUPINC	1	\$240,000.0
	ALLAMERICANMORTGAGEINC	1	\$255,500.0
	ALLSTATELENDINGGROUPINC	1	\$314,500.0
	AMERICANLIBERTYMORTGAGEINC	2	\$559,000.0
	AMERICANMORTGAGEFINANCEINC	1	\$179,000.0
	AMERICANMORTGAGEINC	2	\$623,800.0
	AMERICANPREFERREDLENDING	2	\$612,000.0
	ANDERSONFINANCIALGROUPINCTHE	1	\$220,800.0
	ANNARBORSTATEBANK	2	\$378,000.0
	ASSURED MORTGAGESOLUTIONSLLC	1	\$181,350.0
	ATLANTICHOMECAPITALCORP	1	\$154,030.0
	AUGUSTAFINANCIALINC	2	\$487,000.0
	AZLENDINGEXPERTSLLC	1	\$175,000.0
	BANKERSFUNDINGGROUPINC	2	\$825,500.0
	BANKOFNORTHCAROLINA	1	\$230,000.0
	BANKWESTINC	1	\$220,000.0
	BARRETTFINANCIALGROUPLLC	1	\$113,000.0
	BAYCITIESFUNDINGCORPORATION	1	\$410,000.0
	BAYVIEWFINANCIALGROUPLLC	1	\$122,000.0
	BAYVIEWRESIDENTIALBROKERAGE	1	\$208,500.0
	BESTMORTGAGEINC	1	\$242,000.0
	BLUEBRICKFINANCIALLLC	1	\$276,000.0
	C2FINANCIALCORPORATION	1	\$364,000.0
	CALABASASFUNDINGCORP	4	\$1,181,000.0
	CALENDINGINC	1	\$402,000.0
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$328,546.0
	CALIFORNIAMORTGAGEADVISORSINC	1	\$330,000.0
	CAMBRIAFINANCIALGROUPLLC	1	\$232,000.0
	CAPITALFARMCREDIT	1	\$120,000.0
	CAPITALFINANCIALBANCORPINC	1	\$312,000.0
	CAPITALENDINGREALESTATEINC	2	\$700,000.0
	CATALYSTLENDINGINC	2	\$547,500.0
	CBCNATIONALBANK	1	\$198,957.5
	CENTRALFINANCIALGROUPINC	3	\$799,500.0
	CENTURYMORTGAGEINC	1	\$184,000.0
	CFFUNDINGCORPORATION	1	\$255,000.0
	CHARTERBANK	1	\$114,750.0
	CHRISTENSENFINANCIALINC	1	\$272,000.0

	CLIENTFIRSTHOMELOANS	1	\$417,000.0
	COLONIALMORTGAGECORPORATION	2	\$514,000.0
	COLUMBIAMORTGAGEINC	2	\$634,935.0
	COMMUNITYANDSOUTHERNBANK	1	\$263,086.1
	COMMUNITYFIRSTCREDITUNION	1	\$202,500.0
	CONSOLIDATEDFEDERALCREDITUNION	2	\$319,875.0
	CORBYMORTGAGESERVICESINC	1	\$180,000.0
	CORPORATEINVESTORMORTGAGEGROUPINC	1	\$275,000.0
	COUNTYBANK	1	\$248,500.0
	COURTESYMORTGAGECOMPANY	1	\$212,000.0
	CRYSTALCLEARMORTGAGELLC	1	\$314,400.0
	CTCMORTGAGECOMPANYLLC	1	\$187,987.0
	DANDOINC	1	\$417,000.0
	DAVEFINANCIALINC	1	\$272,000.0
	DESERETFIRSTCREDITUNION	2	\$387,650.0
	DIRECTLOANSONLINEINC	1	\$417,000.0
	DIRECTORSFINANCIALGROUP	2	\$555,000.0
	DMDFINANCIALCORPORATION	1	\$154,500.0
	DREXELMORTGAGECORPORATION	1	\$255,000.0
	DYBNFINANCIALCORPORATION	2	\$240,000.0
	EASTCOASTFUNDINGOFNEWYORKINC	1	\$333,000.0
	EASTCOASTMORTGAGEANDFINANCIALSERVICESINC	1	\$417,000.0
	EMPIREAMERICALLC	1	\$332,000.0
	EQUITYBANKNA	1	\$155,000.0
	EROICAENTERPRISESINC	1	\$132,800.0
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$210,000.0
	EXCHANGE BANK	1	\$404,000.0
	FAIRWAYASSETCORPORATION	3	\$977,000.0
	FAIRWAYINDEPENDENTMORTGAGECORP	3	\$645,350.0
	FAREASTMORTGAGECOMPANY	1	\$220,000.0
	FIDELITYDIRECTMORTGAGELLC	2	\$540,000.0
	FIDELITYFIRSTHOMEMORTGAGECOMPANY	1	\$254,428.0
	FIDELITYFIRSTMORTGAGECORPORATION	1	\$135,000.0
	FINANCIALDYNAMICSINC	1	\$202,000.0
	FIRSTCLASSREALTYSERVICES	1	\$411,000.0
	FIRSTCUMBERLANDMORTGAGELLC	1	\$137,500.0
	FIRSTEQUITYMORTGAGECOMPANY	2	\$411,000.0
	FIRSTFINANCIALSERVICESINC	2	\$726,000.0
	FIRSTLIBERTYMORTGAGECOMPANYLLC	2	\$711,750.0
	FIRSTMORTGAGESOLUTIONSLLC	1	\$233,000.0
	FIRSTOHIOHOMEFINANCEINC	1	\$139,650.0
	FIRSTPRIORITYFINANCIALINC	1	\$177,500.0
	FIRSTWHOLESALELENDINGINC	1	\$192,200.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$4,838,031.0

FLAGSTONEFINANCIALSERVICESINC	3	\$1,160,000.0
FRANKJWEAVERINC	1	\$230,000.0
FRONTLINEFINANCIALLLC	1	\$144,000.0
GATEWAYBANKMORTGAGEINC	2	\$381,386.4
GENERALMORTGAGECAPITALCORPORATION	4	\$1,183,000.0
GIANTREALTYINCORPORATED	1	\$345,000.0
GLFINANCIALSERVICESLLC	1	\$200,000.0
GLOBAL-EQUITYFINANCEINC	1	\$260,000.0
GOLDENPACIFICBANKNA	1	\$211,871.9
GOLDENSTATEREALTYMORTGAGEINC	1	\$164,000.0
GOLDENWESTALLIANCEINC	1	\$353,000.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$292,630.0
GOOGAININC	8	\$2,869,350.0
GRANDCASTLEINC	1	\$242,500.0
GRANITEFINANCIALSERVICESINC	1	\$136,000.0
GREENBACKFUNDINGINC	1	\$382,500.0
GULFCOASTMORTGAGEOFNAPLESINC	1	\$290,000.0
HAGOODMORTGAGE	1	\$191,600.0
HERITAGEBANKOFNEVADA	1	\$230,000.0
HKHANDASSOCIATES	1	\$326,000.0
HOMEFIRSTMORTGAGECORP	1	\$308,000.0
HOMEFORXINC	1	\$279,000.0
HOMESMORTGAGELLC	1	\$112,000.0
HOMESTARMORTGAGEINC	4	\$1,001,250.0
HOMETOWNMORTGAGECOMPANYINC	1	\$162,450.0
HOMETOWNMORTGAGECORP	1	\$147,000.0
HORIZONBANKSSB	1	\$165,000.0
HORRYCOUNTYSTATEBANK	1	\$245,500.0
HUDSONUNITEDMORTGAGELLC	2	\$458,442.0
HURONVALLEYFINANCIAL	2	\$501,600.0
IKONFINANCIALGROUPLLC	1	\$295,000.0
INSPIRAGROUPINC	2	\$617,650.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$180,000.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINCAFLORIDACORP	1	\$201,150.0
ISLANDHOMECAPITAL	1	\$272,500.0
JLBMORTGAGEGROUPLLC	1	\$258,500.0
KANEMORTGAGEINC	2	\$565,400.0
KOHLER-CREDITUNION	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
APPLIEDIRECTFUNDINGCORPORATION	4	\$1,303,000.0
ARIZONAMORTGAGESPECIALISTS	1	\$138,400.0
ASSUREDFINANCIALCORPORATION	3	\$691,600.0
ATEEVINC	1	\$231,000.0
ATLANTICHOMECAPITALCORP	1	\$417,000.0
ATLANTISMORTGAGECOINC	1	\$192,000.0
BANKOFTHEROCKIESNA	2	\$377,250.0
BARRONSMORTGAGEGROUPLTD	1	\$120,600.0
BAYSHOREMORTGAGEFUNDINGLLC	1	\$232,000.0
BCKCAPITALINC	1	\$372,000.0
BESTMORTGAGEINC	1	\$356,600.0
BEZFINANCIALNETWORKINC	1	\$140,000.0
BLACKHILLSCOMMUNITYBANKNA	2	\$382,050.0
BLUEBRICKFINANCIALLLC	4	\$1,101,510.0
BONDSTREETMORTGAGELLC	2	\$787,400.0
BORENSTEINFUNDINGCORP	1	\$329,700.0
BRIGHTENLENDINGINC	1	\$286,000.0
C2FINANCIALCORPORATION	1	\$140,000.0
CALABASASFUNDINGCORP	7	\$2,639,000.0
CALENDINGINC	6	\$2,129,000.0
CALIFORNIACONSUMERLENDING	1	\$245,000.0
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	2	\$418,000.0
CALIFORNIAHERITAGEFINANCIAL	1	\$190,000.0
CALIFORNIAMORTGAGEADVISORSINC	2	\$557,750.0
CAMBRIAFINANCIALGROUPLLC	1	\$193,500.0
CAPITALEducatorsFEDERALCREDITUNION	1	\$188,890.0
CAPITALFINANCIALBANCORPINC	2	\$681,975.0

CAPITALFINANCIALMORTGAGECORP	1	\$223,250.0
CAPITALENDINGREALESTATEINC	1	\$453,000.0
CARRINGTONMORTGAGESERVICESLLC	1	\$161,136.9
CASHSAVERLOANS	1	\$264,400.0
CATALYSTLENDINGINC	7	\$2,151,181.1
CBCNATIONALBANK	2	\$564,120.3
CBMMORTGAGELLC	1	\$272,000.0
CENTRALBANKOFMISSOURI	1	\$123,201.0
CENTRALFINANCIALGROUPINC	2	\$797,000.0
CFFUNDINGCORPORATION	4	\$705,850.0
CHARTERBANK	2	\$527,200.0
CHOICELENDINGCOMPANYLLC	1	\$140,000.0
CITIZENSMORTGAGECORPORATION	1	\$174,000.0
CITYBROOKCORP	1	\$364,000.0
CLASSICNYMORTGAGELLC	1	\$232,000.0
COLONIALMORTGAGECORPORATION	2	\$428,400.0
COLORADOHOMEMORTGAGESINC	1	\$351,800.0
COMMUNITYANDSOUTHERNBANK	2	\$679,550.0
COMMUNITYFINANCIALINC	2	\$358,000.0
COMMUNITYHOMELENDINGINC	1	\$179,500.0
CONTINENTALAMERICANMORTGAGE	1	\$298,600.0
CORPORATEINVESTORMORTGAGEGROUPINC	1	\$270,000.0
COUNSELORMORTGAGECORP	1	\$234,000.0
CRYSTALCLEARMORTGAGELLC	2	\$533,000.0
CTCMORTGAGECOMPANYLLC	2	\$400,000.0
CUSTOMLENDINGGROUPINC	1	\$168,000.0
DELNORTECREDITUNION	1	\$417,000.0
DESERETFIRSTCREDITUNION	3	\$608,200.0
DIRECTORSFINANCIALGROUP	1	\$324,000.0
DLJFINANCIALINC	1	\$452,000.0
DMDFINANCIALCORPORATION	1	\$197,000.0
DOMINIONCAPITALMORTGAGEINC	4	\$791,600.0
EASTCOASTCAPITALCORP	1	\$155,500.0
EASTSTARMORTGAGE	1	\$270,000.0
EASYMORTGAGEINC	2	\$328,500.0
EFFECTIVEMORTGAGECOMPANY	1	\$417,000.0
EMBASSYFUNDINGLLC	1	\$260,000.0
EMERALD2000GROUP	1	\$410,000.0
EMERYFEDERALCREDITUNION	2	\$337,350.0
EQUITABLEMORTGAGE	2	\$357,000.0
EVESHAMMORTGAGELLC	1	\$300,000.0
FAIRWAYASSETCORPORATION	3	\$667,000.0
FAIRWAYFUNDINGGROUP	2	\$557,200.0
FAIRWAYFUNDINGGROUPINC	1	\$161,600.0
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$285,000.0

FAMILYHOMELOANCENTERINC	1	\$255,000.0
FARMINGTONFINANCIALGROUPLLC	1	\$178,000.0
FIDELITYBANCORPINC	1	\$625,000.0
FIDELITYFIRSTMORTGAGECORPORATION	1	\$137,700.0
FINANCIALDYNAMICSINC	1	\$201,000.0
FIRSTAMERICANBANKNATIONALASSOCIATION	1	\$251,000.0
FIRSTAMERICANHOMELOANSINC	1	\$353,000.0
FIRSTBANK	1	\$198,000.0
FIRSTCHOICEFINANCIALINC	1	\$324,900.0
FIRSTFINANCIALSERVICESINC	8	\$2,535,180.9
FIRSTIMPERIALMORTGAGEINC	1	\$243,000.0
FIRSTMORTGAGESOLUTIONSLLC	3	\$718,631.0
FIRSTOPTIONMORTGAGELLC	1	\$270,000.0
FIRSTPRIORITYFINANCIALINC	2	\$462,000.0
FIRSTWHOLESALELENDINGINC	4	\$1,286,060.0
FLAGSHIPFINANCIALGROUPLLC	1	\$246,250.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,401,235.9
FORTRENFUNDINGLLC	1	\$396,000.0
FOUNDATIONMORTGAGECORPORATION	1	\$350,000.0
FOURSTARFUNDINGINC	1	\$375,000.0
FRANKJWEAVERINC	2	\$386,800.0
FRESNOFIRSTBANK	1	\$325,000.0
GATEWAYBANKMORTGAGEINC	1	\$164,000.0
GATEWAYBANKOFCENTRALFLORIDA	1	\$189,000.0
GATEWAYCAPITALMORTGAGEINC	1	\$124,000.0
GENERALMORTGAGECAPITALCORPORATION	6	\$2,203,000.0
GEORGIABANKANDTRUSTCOMPANYOFAUGUSTA	1	\$127,000.0
GBALEQUITYFINANCEINC	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
GRADIENTHOMEMORTGAGELLC	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.
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
	SFMCFUNDINGINC	1	\$247,900.0
	SKYFINANCIALSERVICESINC	1	\$232,000.0
	SKYLINEFINANCIALCORPORATION	6	\$2,267,582.5
	SOMERSETLENDINGCORP	1	\$187,350.0
	STARFINANCIAL	1	\$257,204.3
	STEPSTONEMORTGAGECOMPANYINC	2	\$702,000.0
	STRATEGICLENDINGGROUPINC	2	\$570,511.0
	STRATISFINANCIALCORP	4	\$1,336,750.0
	SUNRISEMORTGAGECOMPANY	1	\$483,000.0
	SUPERIORMORTGAGESOLUTIONSINC	1	\$161,200.0
	SVIGROUPINC	3	\$1,090,600.0
	TAYLORMORRI	1	\$190,018.0
	TAYLORMORRISONHOMEFUNDING	12	\$3,073,989.8
	TEXASPROFESSIONALMORTGAGELLC	1	\$237,500.0
	TEXASSTATEHOMELOANSINC	1	\$122,000.0
	THEFARMERSCITIZENSBANK	1	\$240,000.0
	THEHOMEEQUITYNETWORKLLC	1	\$195,000.0
	THELOANSTORY	1	\$575,000.0
	THEMORTGAGEHOUSEINCORPORATED	1	\$139,000.0
	THETURNKEYFOUNDATIONINC	1	\$405,200.0
	TOPFLITEFINANCIALINC	1	\$183,600.0
	TOPONEMORTGAGE	2	\$376,100.0
	TRIEMERALDFINANCIALGROUPINC	1	\$292,799.3
	TRUSTWORTHYMORTGAGECORPORATION	7	\$1,908,101.4
	UNIONCENTERNATIONALBANK	1	\$400,000.0
	UNITEDAMERICANMORTGAGECORP	3	\$1,358,000.0
	VANGUARDFUNDINGLLC	1	\$391,369.4
	VANTAGEWESTCREDITUNION	1	\$111,812.0
	VELOCITYFINANCIALLLC	1	\$254,400.0
	VENSTARINVESTMENTSINC	1	\$389,500.0
	VICTORIAFINANCIALCORP	10	\$2,864,638.0
	WATERMARKCAPITALINC	4	\$1,277,500.0
	WESTERNBANCORP	2	\$809,723.6
	WESTWOODMORTGAGEINC	5	\$1,362,650.0
	WJBRADLEYMORTGAGECAPITALCORP	1	\$324,000.0
	WORLDWIDECREDITCORPORATION	1	\$314,500.0
	Unavailable	5	\$1,568,750.0
Total		577	\$156,786,299.4

3138NXET0	1STPACIFICCAPITALCORP	1	\$285,000.0
	1STRATEHOMEMORTGAGEINC	1	\$168,000.0
	1STSOLUTIONMORTGAGEINC	1	\$298,000.0
	AAACAPITALINVESTMENTINC	9	\$2,707,000.0
	AAASOUTHERNNEWENGLANDBANK	1	\$292,000.0
	AAXYLLC	1	\$298,000.0
	ABESTFINANCIALCORPORATION	2	\$429,000.0
	ACGFUNDINGINC	6	\$1,915,000.0
	ACTIVUSHOMELOANS	2	\$695,000.0
	ADVANCEDMORTGAGESERVICESLLC	1	\$238,000.0
	AIMFINANCIALINC	1	\$236,000.0
	ALLYSONHOMETOWNMORTGAGELLC	1	\$341,600.0
	AMCINC	1	\$332,300.0
	AMERIBESTMORTGAGELLC	1	\$157,000.0
	AMERICANASIANEUROPEANAFRICANINC	1	\$250,000.0
	AMERICANFINANCIALLENDINGINC	2	\$598,501.2
	AMERICANLIBERTYMORTGAGEINC	2	\$562,525.0
	AMERICANMORTGAGECORPORATION	1	\$351,500.0
	AMERICANMORTGAGEINC	1	\$396,000.0
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$416,000.0
	AMERICORMORTGAGEINC	1	\$308,000.0
	ANDERSONFINANCIALGROUPINCTHE	3	\$844,500.0
	APPLIEDIRECTFUNDINGCORPORATION	4	\$1,342,000.0
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$293,956.7
	BANKERSCHOICEMORTGAGE	1	\$240,000.0
	BANKERSFUNDINGGROUPINC	3	\$948,360.8
	BANKOFCOMMERCE	1	\$182,000.0
	BANKWESTINC	1	\$382,000.0
	BESTMORTGAGEINC	2	\$403,143.7
	BEZFINANCIALNETWORKINC	1	\$394,000.0
	BLUEBRICKFINANCIALLLC	1	\$300,000.0
	BONDSTREETMORTGAGELLC	1	\$272,000.0
	BRIGHTENLENDINGINC	2	\$480,000.0
	C4DMORTGAGECOMPANYLLC	4	\$1,019,000.0
	CALABASASFUNDINGCORP	1	\$395,500.0
	CALIFORNIA MISSIONMORTGAGEINC	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
	GBALEQUITYFINANCEINC	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 CREDIT UNION	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 CREDIT UNION	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
MIDWESTMORTGAGEINVESTMENTS LTD	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
POWERHOUSESOLUTIONSINC	1	\$288,000.0
PREFERREDHOMELENDINGLLC	1	\$327,300.0
PREMIERHOMEMORTGAGEINC	1	\$320,000.0
PREMIERLENDINGINC	1	\$269,000.0
PREMIERMORTGAGECORP	1	\$238,000.0
PREMIERMORTGAGERESOURCESLLC	3	\$739,900.0
PREOMORTGAGELLC	1	\$173,900.0
PRESTIGEMORTGAGESERVICESINC	1	\$417,000.0
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$278,400.0
PRIMETIMEMORTGAGECORPORATION	1	\$234,586.7
PROFESSIONALFINANCIALCONSULTINGLLC	3	\$814,000.0
PROGRESSIVELENDERSINC	1	\$230,000.0
PROLENDINGMORTGAGELLC	1	\$221,600.0
QCFINANCIALCOMPANY	1	\$320,000.0
QUINTETMORTGAGELLC	1	\$265,000.0
REALESTATE100INC	1	\$200,000.0
REALESTATEFUNDINGSERVICEINC	1	\$231,500.0
REDROCKSCREDITUNION	1	\$204,000.0
RESIDENTIALFIRSTMORTGAGE	1	\$360,000.0
RESIDENTLENDINGGROUPINC	1	\$180,000.0
RJSINC	1	\$404,500.0
ROSSMORTGAGECOMPANYINC	1	\$194,000.0
ROYALUNITEDMORTGAGELLC	1	\$186,400.0
SANIBELCAPTIVACOMMUNITYBANK	1	\$344,000.0
SATORIFINANCIALMORTGAGEGROUPLLC	1	\$159,000.0
SAVEFINANCIALGROUPINCORPORATED	1	\$234,000.0
SCENICOAKSFUNDING	1	\$195,000.0
SEACOASTMORTGAGECORPORATION	1	\$300,000.0
SECUREFINANCIALSERVICESINC	1	\$151,200.0
SELECTONEMORTGAGEINC	1	\$178,500.0
SENTRIXFINANCIALSERVICESINC	1	\$206,838.6
SEVERINOFINANCIALINC	1	\$358,000.0
SKYFINANCIALSERVICESINC	1	\$275,000.0
SOUTHWESTBANK	1	\$357,000.0
STRATEGICLENDINGGROUPINC	2	\$436,726.4
STRATISFINANCIALCORP	1	\$203,000.0
SUPERRATEINC	1	\$385,000.0

	SUTHERLANDMORTGAGESERVICESINC	3	\$773,476.0
	TAYLORMORRISONHOMEFUNDING	1	\$417,000.0
	THEHOMEEQUITYNETWORKLLC	1	\$172,100.0
	THETURNKEYFOUNDATIONINC	1	\$317,000.0
	TOPONEMORTGAGE	8	\$1,800,000.0
	TRUSTWORTHYMORTGAGECORPORATION	5	\$1,279,000.0
	UNIONCENTERINTERNATIONALBANK	1	\$224,008.6
	UNITEDAMERICANMORTGAGECORP	2	\$578,000.0
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$574,600.0
	USWIDEFINANCIALLLC	2	\$454,000.0
	VENSTARINVESTMENTSINC	3	\$808,000.0
	VICTORIAFINANCIALCORP	17	\$4,983,900.0
	VISIONMORTGAGESERVICESCORP	1	\$156,400.0
	WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$330,400.0
	WATERMARKCAPITALINC	3	\$1,232,000.0
	WENDEBURGINTERESTSINC	1	\$212,454.0
	WESTERNBANCORP	3	\$980,682.8
	WESTWOODMORTGAGEINC	4	\$984,500.0
	WJBRADLEYMORTGAGECAPITALCORP	1	\$353,424.4
	WYNDHAMCAPITALMORTGAGEINC	1	\$390,000.0
	Unavailable	6	\$1,813,700.0
Total		405	\$112,401,016.0
3138NXEU7	AAACAPITALINVESTMENTINC	8	\$4,236,000.0
	ACGFUNDINGINC	1	\$526,400.0
	ACTIVUSHOMELOANS	3	\$1,668,000.0
	ADKFINANCIALGROUPINC	1	\$546,250.0
	ALLSTATELENDINGGROUPINC	1	\$578,000.0
	AMCINC	1	\$608,000.0
	AMERICANAMORTGAGEGROUPINC	1	\$604,990.1
	APPLEDIRECTFUNDINGCORPORATION	2	\$1,225,000.0
	ARBSINCORPORATED	1	\$625,500.0
	BANKERSFUNDINGGROUPINC	1	\$545,000.0
	BAYCITIESFUNDINGCORPORATION	1	\$544,703.8
	BAYVIEWRESIDENTIALBROKERAGE	1	\$610,000.0
	BKLFINANCIALINC	3	\$1,707,000.0
	BONDSTREETMORTGAGELLC	1	\$480,000.0
	BRIGHTENLENDINGINC	3	\$1,840,500.0
	BROWNFLAHERTYMORTGAGECOMPANY	1	\$579,718.6
	C2FINANCIALCORPORATION	2	\$1,060,300.0
	CAPITALENDINGREALESTATEINC	1	\$504,000.0
	CASABELLAREALTYINC	1	\$520,000.0
	CATALYSTLENDINGINC	2	\$1,046,000.0
	CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$504,974.1
	CIRCLESQUAREGROUPINC	1	\$568,000.0

CITIZENSMORTGAGECORPORATION	1	\$540,000.0
CLASSICNYMORTGAGELLC	1	\$625,000.0
COLONIALMORTGAGECORPORATION	1	\$504,000.0
CONSOLIDATEDFEDERALCREDITUNION	1	\$509,149.9
CROSSMARKFINANCIALCORPORATION	2	\$1,085,500.0
DLJFINANCIALINC	5	\$2,660,200.0
EASYMORTGAGELLC	1	\$517,500.0
EMERALD2000GROUP	1	\$494,000.0
FAIRWAYASSETCORPORATION	1	\$625,500.0
FAREASTMORTGAGECOMPANY	1	\$531,000.0
FINANCIALDYNAMICSINC	3	\$1,737,000.0
FIRSTFINANCIALSERVICESINC	1	\$560,000.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$484,800.0
GIANTREALTYINCORPORATED	2	\$1,099,400.0
GLENFINANCIALSERVICESINC	1	\$512,000.0
GOLDENSTATEREALTYMORTGAGEINC	1	\$588,900.0
GOOGAININC	35	\$19,678,500.0
GRADIENHOMEMORTGAGELLC	2	\$1,034,650.0
GREENHAVENCAPITALINC	1	\$625,500.0
HOMEFINANCINGINC	1	\$545,000.0
HOMEFORXINC	1	\$625,000.0
HOMELINKMORTGAGEINC	1	\$500,000.0
HORTONFINANCIALGROUP	1	\$595,000.0
INSPIRAGROUPINC	1	\$625,500.0
JERSEYNATIONALMORTGAGELLC	1	\$576,000.0
IJSTCORPORATION	4	\$2,254,000.0
JPREALESTATESERVICESINC	1	\$625,000.0
KNOBELFINANCIALSERVICES	1	\$625,500.0
LALLEYLOANSINC	4	\$2,143,000.0
LEGACYHOMELOANSINC	1	\$605,000.0
MARTINGROUPLENDINGINC	1	\$465,000.0
MARVELFINANCIALINC	3	\$1,597,000.0
MAXREALCUPERTINO	3	\$1,582,000.0
METROREALINC	2	\$1,115,500.0
MORTGAGEAMERICABANKERSLLC	1	\$558,000.0
MORTGAGEONEFINANCIALSERVICESCORP	1	\$527,000.0
NATIONALPACIFICLENDING	1	\$456,000.0
NATIONSLENDINGCORP	1	\$472,000.0
NATIONWIDERESIDENTIALLENDINGINC	2	\$1,188,000.0
NORTHISLANDCREDITUNION	1	\$480,350.0
OCEANMORTGAGECORP	1	\$595,000.0
OMNIFUNDINC	1	\$533,700.0
OMNIMORTGAGECOINC	3	\$1,753,000.0
OPTIMUMFIRSTINC	6	\$3,193,684.3

	PREMIERLENDINGINC	4	\$2,318,000.0
	QCFINANCIALCOMPANY	10	\$5,519,500.0
	RATEONEFINANCIALINC	1	\$570,000.0
	RELIANCEFINANCIALGROUP	4	\$2,249,000.0
	RESIDENTIALFIRSTMORTGAGE	4	\$2,159,000.0
	RESULTFINANCIALCORP	1	\$594,000.0
	RJSINC	3	\$1,614,000.0
	SHELTERISLANDCAPITAL	1	\$485,444.9
	SOVEREIGNLENDINGGROUPINC	1	\$490,000.0
	SPDMORTGAGEINC	1	\$514,000.0
	STRATISFINANCIALCORP	2	\$1,058,000.0
	THELOANSTORY	8	\$4,369,500.0
	THETURNKEYFOUNDATIONINC	1	\$485,000.0
	TRUSTWORTHYMORTGAGECORPORATION	2	\$1,166,950.0
	UNITEDAMERICANMORTGAGECORP	7	\$3,888,500.0
	VENSTARINVESTMENTSINC	4	\$2,443,500.0
	VICTORIAFINANCIALCORP	9	\$5,092,500.0
	WATERMARKCAPITALINC	3	\$1,730,500.0
	WJBRADLEYMORTGAGECAPITALCORP	18	\$10,604,178.9
	Unavailable	13	\$7,293,607.4
Total		241	\$134,421,352.4
3138NXEV5	ACCESSBANK	1	\$108,000.0
	ADVANCEDMORTGAGESERVICESLLC	1	\$100,000.0
	ALLWINCAPITAL	1	\$105,000.0
	AMGFINANCIALGROUPINC	1	\$100,000.0
	ANDERSONFINANCIALGROUPINCTHE	1	\$85,500.0
	ARAPAHOE CREDIT UNION	1	\$107,600.0
	ARBORMORTGAGECORPORATION	1	\$99,500.0
	ARIZONAMORTGAGESPECIALISTS	1	\$91,000.0
	ASSURED FINANCIAL CORPORATION	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

CAPITOLLENDINGGROUPINC	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
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$200,000.0
GOLDWATERBANK	2	\$207,750.0
GOOGAININC	3	\$318,400.0
GRASSROOTSMORTGAGEINC	1	\$95,000.0
GUARANTYBANKANDTRUSTCOMPANY	1	\$90,800.0
HAMILTONMORTGAGECORPORATION	1	\$89,855.2

HARBORCOMMUNITYBANK	1	\$100,000.0
HITECHMORTGAGEINC	1	\$88,800.0
HORRYCOUNTYSTATEBANK	1	\$100,000.0
HOUSTONHOMELoANINC	1	\$99,750.0
HURONVALLEYFINANCIAL	2	\$193,600.0
IDAHOFIRSTBANK	1	\$105,600.0
IDAHOLENDINGGROUPLLC	1	\$109,999.1
INDEPENDENTMORTGAGELLC	1	\$90,750.0
INETMORTGAGECORPORATION	1	\$105,000.0
INFINITYFUNDINGPLC	1	\$96,000.0
INFINITYMORTGAGEGROUPINC	1	\$93,600.0
INLANDMORTGAGEINC	1	\$106,800.0
INNOVATIVEMTGGROUP	1	\$100,000.0
JDFINANCIALGROUPINC	1	\$101,250.0
KASHMORTGAGEGROUPINC	1	\$100,000.0
KBCAPITALCORP	1	\$92,000.0
KOHLERCREDITUNION	4	\$383,450.0
LARABYFINANCIALGROUP	1	\$102,000.0
LENDINGSOLUTIONSINC	4	\$421,200.0
LIBERTYCAPITALFINANCIALINC	1	\$107,400.0
LIBERTYHOMEFUNDINGINC	1	\$100,000.0
LOANLEADERSOFAMERICAINC	3	\$299,400.0
LOUISIANAMORTGAGELENDERSLLC	1	\$109,850.0
MAHONEMORTGAGELLC	1	\$100,000.0
MANHATTANFINANCIALGROUPINC	1	\$105,000.0
MARIONANDPOLKSCHOOLS CREDITUNION	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
GOLDSTARMORTGAGEFINANCIALGROUPOCORPORATION	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
APPLIEDIRECTFUNDINGCORPORATION	3	\$1,219,000.0
ARBORMORTGAGECORPORATION	1	\$132,500.0
ARIZONAMORTGAGESPECIALISTS	1	\$183,000.0
AUGUSTAFINANCIALINC	1	\$374,500.0
BANKERSREFERRALGROUP	1	\$200,000.0
BANKOFJACKSONHOLE	1	\$285,000.0
BANKSOFWISCONSIN	1	\$140,000.0
BAYTOBAYLENDING	1	\$193,800.0
BLUEBRICKFINANCIALLLC	3	\$670,280.0
BONDSTREETMORTGAGELLC	1	\$218,400.0
BRIDGEVIEWMORTGAGECORP	1	\$165,000.0
BRIGHTENLENDINGINC	2	\$563,000.0
C2FINANCIALCORPORATION	1	\$258,500.0
C4DMORTGAGECOMPANYLLC	1	\$159,000.0
CALABASASFUNDINGCORP	1	\$230,000.0
CAMBRIAFINANCIALGROUPLLC	1	\$193,000.0
CARRINGTONMORTGAGESERVICESLLC	2	\$413,500.0
CATALYSTLENDINGINC	1	\$411,000.0
CAVALIERMORTGAGEGROUPLLC	1	\$242,250.0
CBCNATIONALBANK	4	\$1,044,600.0
CBMMORTGAGELLC	1	\$207,500.0
CITIZENSBANK	1	\$173,500.0
COASTALMORTGAGECORP	1	\$228,800.0
COLUMBIAMORTGAGEINC	2	\$524,000.0
COMMUNITYFIRSTCREDITUNION	1	\$405,000.0
COMMUNITYHOMELENDINGINC	1	\$209,300.0
CONSOLIDATEDFEDERALCREDITUNION	3	\$715,775.0
COPPERPOINTMORTGAGELLC	1	\$361,000.0
CORPORATEINVESTORSMORTGAGEGROUPINC	2	\$392,500.0
COUSINSHOMELENDINGINC	1	\$230,000.0
CROSSLINECAPITALINC	1	\$233,739.5
CUSTOMLENDINGGROUPINC	1	\$344,000.0
DIRECTHOMELOANSLLC	1	\$221,160.0
DLJFINANCIALINC	2	\$586,000.0
DMDFINANCIALCORPORATION	1	\$138,000.0

EASTCOASTCAPITALCORP	1	\$360,000.0
EASYMORTGAGEINC	1	\$299,000.0
EASYMORTGAGELLC	1	\$162,000.0
ECOMMORTGAGEINC	1	\$197,708.3
EMERALD2000GROUP	1	\$239,000.0
EMERYFEDERALCREDITUNION	2	\$803,000.0
EVERETTFINANCIALINC	1	\$273,878.3
EVEHAMMORTGAGELLC	1	\$164,700.0
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$120,000.0
FFSIINCACORPORATION	1	\$275,000.0
FINANCIALDYNAMICSINC	3	\$1,044,500.0
FIRSTAMERICANHOMELOANSINC	1	\$280,500.0
FIRSTBANK	1	\$254,000.0
FIRSTFINANCIALSERVICESINC	2	\$585,000.0
FIRSTIMPERIALMORTGAGEINC	1	\$303,500.0
FIRSTMORTGAGESOLUTIONSLLC	2	\$406,900.0
FIRSTOHIOHOMEFINANCEINC	1	\$212,000.0
FIRSTOPTIONMORTGAGELLC	1	\$207,686.7
FIRSTPRIORITYFINANCIALINC	1	\$251,100.0
FIRSTPROFESSIONALFINANCECORPORATION	1	\$285,000.0
FIRSTVOLUNTEERBANK	1	\$224,000.0
FIRSTWHOLESALELENDINGINC	1	\$307,500.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,288,429.0
FLAGSTONEFINANCIALSERVICESINC	1	\$271,600.0
FUNDINGRESOURCESMORTGAGECORPORATION	1	\$227,000.0
GATEWAYBANKMORTGAGEINC	1	\$216,804.0
GATEWAYCAPITALMORTGAGEINC	1	\$302,000.0
GENERALMORTGAGECAPITALCORPORATION	2	\$710,000.0
GLENFINANCIALSERVICESINC	1	\$290,000.0
GLFINANCIALSERVICESLLC	1	\$240,072.0
GOLDENEMPIREMORTGAGEINC	1	\$417,000.0
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$264,000.0
GOLDWATERBANK	5	\$1,385,240.0
GOOGAININC	12	\$5,461,300.0
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
IJSTCORPORATION	1	\$247,000.0
KKCREALTYANDINVESTMENTSINC	1	\$359,990.0
LEGACYHOMELOANSINC	1	\$242,000.0
LENDINGSOLUTIONSINC	5	\$1,395,250.0
LEXINGTONMORTGAGECORPORATION	2	\$380,500.0
LINCOLNCAPITALADVISORSLLC	1	\$234,000.0
LPMCLLC	1	\$187,350.0
MAC5MORTGAGEINC	1	\$292,675.0
MAPLEMORTGAGECORPORATION	1	\$140,000.0
MARVELFINANCIALINC	1	\$531,000.0
MAXREALCUPERTINO	2	\$789,000.0
MCGLONEMORTGAGE	1	\$354,750.0
MELBOURNEFINANCIALCORPORATION	1	\$200,000.0
MICHIGANUNITEDMORTGAGELLC	1	\$276,000.0
MIDVALLEYSERVICESINC	1	\$352,000.0
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$113,000.0
MINNESOTAFINANCIALSOLUTIONSLLC	1	\$174,300.0
MKLENDINGCORP	3	\$997,000.0
MORTGAGEBROKERS SERVICESINC	2	\$623,350.0
MORTGAGECONSULTANTSGROUPINC	1	\$191,000.0
MORTGAGEFACTORYINC	1	\$122,500.0
MORTGAGEWORLDBANKERSINC	1	\$290,000.0
NATIONSLENDINGCORP	3	\$772,946.0
NATIONWIDEFUNDINGGROUPOCORP	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
	SFMCFUNDINGINC	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
	THEHORNFUNDINGCORP	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
GIANTREALTYINCORPORATED	1	\$400,000.0
GLFINANCIALSERVICESLLC	1	\$300,000.0
GLOBALFINANCIALNETWORKIN	1	\$123,200.0
GOOGAININC	23	\$9,549,050.0
GRANDCASTLEINC	1	\$238,000.0
GRANITEMORTGAGECOMPANYINC	1	\$269,222.0
GREATEASTERNMORTGAGEINVESTMENTINC	1	\$233,000.0
GREATPLAINSMORTGAGECOMPANYLLC	1	\$302,100.0
GREENHOMESANDMORTGAGEINC	2	\$635,000.0
GUARANTYFEDERALMORTGAGELLC	1	\$252,315.0
HOMEFIRSTMORTGAGECORP	1	\$311,600.0
HOMELINKMORTGAGEINC	3	\$860,600.0
HOMESTARMORTGAGEINC	2	\$545,165.0
HUNTERLENDINGLLC	1	\$417,000.0
INDEPENDENTBANK	1	\$286,150.0
ISLANDHOMECAPITAL	1	\$217,000.0
JPREALESTATESERVICESINC	2	\$699,400.0
KANEMORTGAGEINC	1	\$203,300.0
KASHMORTGAGEGROUPINC	1	\$213,300.0
KEYWESTLENDINGINC	1	\$296,000.0
KOHLERCREDITUNION	2	\$311,400.0
LAMBFINANCIAL	1	\$134,000.0
LAVALLEYLENDING	1	\$355,000.0
LEGACYHOMELOANSINC	1	\$359,000.0
LEXINGTONMORTGAGECORPORATION	2	\$544,000.0
LOANCENTRALLLC	1	\$208,500.0
MARVELFINANCIALINC	4	\$1,275,500.0
MCGLONEMORTGAGE	2	\$469,000.0
METROREALINC	2	\$804,500.0
MEYERSFUNDINGINC	1	\$272,000.0
MFGFUNDINGINC	1	\$352,000.0
MJMFINANCIALSERVICESINC	1	\$167,900.0
MORTGAGEFACTORYINC	1	\$243,800.0
MORTGAGEMAXINC	1	\$248,000.0
NATIONSLENDINGCORP	1	\$185,000.0
NEWVIEWMORTGAGECORP	1	\$190,500.0
OMNIMORTGAGECOINC	2	\$652,100.0
OPTIMUMFIRSTINC	9	\$3,052,700.0
PROFESSIONALFINANCIALCONSULTINGLLC	2	\$589,000.0
QCFINANCIALCOMPANY	1	\$320,000.0
REALESTATE100INC	1	\$228,000.0
REBATE2UREALTYINC	1	\$343,000.0
RELIANCEFINANCIALGROUP	1	\$368,000.0
RESIDENTIALFIRSTMORTGAGE	1	\$239,500.0

	SPDMORTGAGEINC	2	\$736,000.0
	STEPSTONEMORTGAGECOMPANYINC	1	\$160,000.0
	SYNERGYCAPITALENDINGINC	1	\$395,500.0
	THELOANSTORY	2	\$744,000.0
	TOPONEMORTGAGE	1	\$360,000.0
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$354,400.0
	TRUSTWORTHYMORTGAGECORPORATION	2	\$780,000.0
	TYLERNICOLEINC	1	\$415,000.0
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$540,000.0
	UNIVERSITYFEDERALCREDITUNION	1	\$120,000.0
	VENSTARINVESTMENTSINC	5	\$1,636,000.0
	VICTORIAFINANCIALCORP	15	\$4,840,750.0
	WATERMARKCAPITALINC	1	\$482,000.0
	WESTERNHOMEMORTGAGECORPORATION	1	\$178,800.0
	WJBRADLEYMORTGAGECAPITALCORP	2	\$771,150.0
	YUNICORNREALTYINC	2	\$434,000.0
	Unavailable	14	\$4,559,350.0
Total		210	\$65,829,179.0
3138NXH26	JPMORGAN CHASE BANK, N.A	28	\$2,709,267.4
Total		28	\$2,709,267.4
3138NXH34	JPMORGAN CHASE BANK, N.A	22	\$2,769,710.7
Total		22	\$2,769,710.7
3138NXH42	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$158,744.2
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.0
	ASHEVILLE SAVINGS BANK, SSB	1	\$174,724.5
	ASPIRE FINANCIAL, INC	1	\$160,288.2
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$151,050.0
	ASSURED MORTGAGE INC	1	\$163,000.0
	CAPSTAR LENDING LLC	1	\$173,800.0
	CHURCHILL MORTGAGE CORPORATION	1	\$173,000.0
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$165,738.7
	DISCOVER HOME LOANS, INC	2	\$346,976.5
	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	2	\$322,870.8
	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	\$19,949,173.8
	MORTGAGE NETWORK, INC	1	\$90,000.0
	SENTE MORTGAGE INC	1	\$102,223.3
Total		210	\$20,422,530.2
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	\$14,277,239.3
Total		68	\$14,277,239.3
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	3	\$390,621.4
	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	\$72,545,437.8
	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	\$80,996,304.7
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

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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
3138NXXK22	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

3138NXX55	JPMORGAN CHASE BANK, N.A	55	\$3,995,543.9
	Unavailable	1	\$114,253.0
Total		56	\$4,109,796.9
3138NXX71	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
3138NXX89	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
3138NXX97	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	3	\$1,419,334.2
	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
		1	\$417,000.0

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION		
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$208,021.1
	RMC VANGUARD MORTGAGE CORPORATION	1	\$209,000.0
	SAIL MORTGAGE CORP	4	\$959,067.4
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$889,988.
	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	4	\$2,024,165.6
	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	\$194,693.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$224,100.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$420,338.7
	ASSURANCE FINANCIAL GROUP, LLC	1	\$417,000.0
	ASSURED MORTGAGE, INC	1	\$331,000.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$414,688.6
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$399,370.4
	AUGUSTA FINANCIAL, INC	1	\$404,362.6

AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$261,600.0
AVEX FUNDING CORPORATION	2	\$728,222.0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$463,331.4
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$226,400.0
AXIOM FINANCIAL LLC	1	\$210,996.
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	3	\$1,070,500.0
CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$969,025.0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$888,860.5
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	12	\$3,283,703.2
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$200,000.0
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	2	\$726,264.5
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	2	\$779,535.0
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	3	\$1,016,751.7
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	3	\$785,677.9

	LIABILITY COMPANY		
	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	\$415,025.4
	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	3	\$1,295,351.6
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$318,991.3
	LYNX MORTGAGE BANK LLC	1	\$251,620.4
	MEGASTAR FINANCIAL CORP	3	\$1,000,636.1
	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	4	\$1,173,848.9
MORTGAGE FINANCIAL, INC., A MASSACHUETTS CORPORATION	1	\$224,300.0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$523,166.0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$306,000.0
MORTGAGE MASTER INC	1	\$356,721.5
MORTGAGE MASTER PACIFIC	1	\$178,000.0
MORTGAGE MASTER SERVICE CORPORATION	2	\$607,255.8
MORTGAGE MASTER, INC	10	\$4,180,964.9
MORTGAGE NETWORK INC	6	\$1,783,134.1
MORTGAGE NETWORK, INC	11	\$2,938,995.0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$311,209.4
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$362,901.8
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$240,200.0
NEW AMERICAN MORTGAGE LLC	4	\$1,130,677.4
NFM INC D/B/A NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	\$322,000.0
NFM INC DBA FIDELITY MORTGAGE CORPORTION, A MARYLAND CORPORATION	1	\$379,452.4
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$305,559.1
NJ LENDERS CORP	10	\$4,607,782.9
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	3	\$981,800.0
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
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$360,000.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,676.5
	RELIANCE FIRST CAPITAL LLC	2	\$455,574.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$518,887.3
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$752,773.3
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$179,000.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$460,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$306,857.2
	RMR FINANCIAL	1	\$319,507.3
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$320,000.0
	ROSS MORTGAGE CORPORATION	2	\$512,704.1
	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	4	\$1,112,873.5
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,991.3
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,126,554.8
	SAN DIEGO FUNDING	1	\$378,403.5
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$199,685.2

SCBT	3	\$1,003,599.0
SENTE MORTGAGE, INC	1	\$307,525.7
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$233,000.0
SIRVA MORTGAGE, INC	1	\$390,883.8
SOUND MORTGAGE, INC. A CORPORATION	1	\$227,608.6
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$1,004,203.4
STIFEL BANK AND TRUST	1	\$415,656.6
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$402,726.5
STOCKTON MORTGAGE CORPORATION	1	\$211,666.0
SUBURBAN MORTGAGE INC	1	\$347,000.0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$246,500.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$524,554.1
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,000.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$651,037.6
THE EQUITABLE MORTGAGE CORPORATION	2	\$567,000.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$718,992.1
THE MORTGAGE FIRM, INC, A CORPORATION	1	\$198,087.7
TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$300,000.0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$298,000.0
TRI-EMERALD FINANCIAL GROUP, INC	1	\$389,985.2
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$406,365.0
TRIDENT MORTGAGE COMPANY LP	2	\$600,502.4
TRIDENT MORTGAGE COMPANY, LP	3	\$982,053.1
TUCKER MORTGAGE LLC, AN INDIANA LIMITED LIABILITY CO	1	\$245,623.3
UNION BANK AND TRUST COMPANY	3	\$666,890.9
UNION MORTGAGE GROUP, INC	1	\$277,072.7
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$305,000.0
V.I.P. MORTGAGE INC	1	\$179,714.0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$349,472.8
VICTORIAN FINANCE LLC	1	\$223,200.0
VIP MORTGAGE INC	1	\$316,000.0
WALLICK AND VOLK INC	1	\$228,655.0
WATERSTONE MORTGAGE CORPORATION	2	\$586,868.1
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	\$363,174,476.1
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	2	\$356,448.6
	HARTLAND MORTGAGE CENTERS, INC	3	\$468,565.6
	JPMORGAN CHASE BANK, N.A	30	\$5,055,037.4
	KEY MORTGAGE SERVICES, INC	1	\$198,493.9
	MIDWEST EQUITY MORTGAGE, LLC	1	\$299,545.8
	MORTGAGE SERVICES III LLC	1	\$141,718.7
	MORTGAGE SERVICES III, LLC	1	\$131,796.7
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$425,148.1
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$349,710.6
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,785.9
	THE FEDERAL SAVINGS BANK	1	\$137,778.0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$238,040.9
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$209,000.0
Total		64	\$10,906,829.6
3138NXKX4	JPMORGAN CHASE BANK, N.A	5	\$1,001,131.3
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$513,530.2
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$272,062.5
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$167,980.3
Total		11	\$1,954,704.4

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

	BRAND MORTGAGE GROUP, LLC	2	\$563,598.2
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$190,000.0
	CORNERSTONE MORTGAGE, INC	1	\$184,327.5
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$282,000.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$203,580.8
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$456,700.0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$406,750.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$517,142.2
	FIRST CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION	1	\$215,365.9
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$241,000.0
	FIRSTTRUST MORTGAGE INC, A KANSAS CORPORATION	1	\$105,305.9
	GERSHMAN INVESTMENT CORP	1	\$245,681.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$358,000.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$369,898.0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$415,144.3
	JPMORGAN CHASE BANK, N.A	109	\$26,969,732.6
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$223,301.8
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$545,398.2
	MORTGAGE NETWORK INC	1	\$330,000.0
	MORTGAGE NETWORK, INC	1	\$259,000.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$206,300.0
	PERL MORTGAGE, INC	1	\$373,900.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$208,000.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$195,651.4
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$280,000.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$388,024.9
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$207,223.7
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$241,000.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$314,593.7
	Unavailable	40	\$10,231,524.7
Total		188	\$47,550,823.8
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

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

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

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$399,224.7
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$765,553.5
	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	2	\$600,554.2
	SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$293,037.1
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$814,799.1
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$192,508.5
	THE ANDERSON FINANCIAL GROUP, INC	1	\$354,849.7
	THE BUSINESS BANK OF ST. LOUIS	3	\$957,250.5
	TRI-EMERALD FINANCIAL GROUP INC	1	\$396,757.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,663.2
	VECTRA BANK COLORADO NA	1	\$208,218.4
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,351.9
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A	1	\$307,923.7
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$335,123.9
	WISCONSIN MORTGAGE CORPORATION	1	\$344,226.1
Total		168	\$49,875,132.0
3138NXLK1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$247,147.7
	JPMORGAN CHASE BANK, N.A	15	\$3,831,416.3
Total		16	\$4,078,564.1
3138NXLL9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$291,509.5
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$256,568.3
	ASSURED MORTGAGE INC	1	\$168,709.9
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$349,424.7
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$319,164.1
	CAPSTAR LENDING LLC	1	\$247,469.2
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$266,716.6
	DHI MORTGAGE COMPANY LTD	1	\$414,539.6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$362,384.7
	FIRST HOME MORTGAGE CORPORATION	1	\$415,800.4

	GSF MORTGAGE CORPORATION	1	\$332,915.3
	GUARANTEED RATE, INC	1	\$327,437.1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,112,406.3
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$383,382.3
	JPMORGAN CHASE BANK, N.A	7	\$1,833,147.
	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

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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	\$8,992,798.6
	UNION BANK AND TRUST COMPANY	1	\$63,500.0
	Unavailable	5	\$324,174.0
Total		140	\$9,380,472.6
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

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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
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

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3138NXP7	HOME FEDERAL SAVINGS BANK	1	\$109,925.4
	MIDCOUNTRY BANK	1	\$121,412.7
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$320,003.0
Total		4	\$551,341.2
3138NXPL5	PHH HOME LOANS, LLC (ORG#1001875)	1	\$193,607.9
Total		1	\$193,607.9
3138NXPM3	NORTH SHORE BANK OF COMMERCE	1	\$72,400.1
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$132,408.0
Total		2	\$204,808.2
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
		1	\$105,000.0

	CITIZEN HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION		
	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
		1	\$75,877.7

	TOTAL COMMUNITY CREDIT UNION, A MICHIGAN CREDIT UNION		
	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	2	\$123,231.6
	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	2	\$492,800.0
	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	5	\$1,482,387.8
	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	2	\$614,520.9
	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
		1	\$152,625.0

BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION		
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	2	\$319,266.6
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,501.9
OPTION 1 CU	1	\$153,600.0
PARAGON HOME LOANS, INC	1	\$161,755.7
PATRIOT FEDERAL CREDIT UNION	1	\$168,000.0
PHH HOME LOANS, LLC	1	\$172,000.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$489,120.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$324,500.0
PHH MORTGAGE CORPORATION	13	\$2,131,159.5
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$172,066.7
RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$155,000.0
RYDER SYSTEM FEDERAL CREDIT UNION	1	\$158,800.0

	STOCKMAN BANK OF MONTANA	2	\$308,520.0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,000.0
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$167,000.0
	TIAA-CREF TRUST COMPANY, FSB	2	\$316,500.0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$163,741.9
	UBS AG, TAMPA BRANCH	5	\$799,050.0
	UMB BANK, N.A	2	\$330,666.6
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	\$168,000.0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$151,000.0
	UNITEDONE CREDIT UNION	1	\$152,500.0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$155,000.0
	VERIDIAN CREDIT UNION	2	\$321,300.0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$157,351.9
	Unavailable	5	\$844,492.9
Total		157	\$25,494,629.3
3138NXVH7	AMERIPRISE BANK, FSB	1	\$168,000.0
	BANK OF AMERICA, N.A	8	\$1,308,985.0
	CENTURY 21 MORTGAGE	5	\$791,607.5
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$155,879.0
	COLDWELL BANKER HOME LOANS	3	\$498,450.0
	COLDWELL BANKER MORTGAGE	2	\$321,925.7
	COMERICA BANK	1	\$170,000.0
	ERA MORTGAGE	1	\$161,099.0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$172,267.6
	FIRST OPTION MORTGAGE, LL, A LIMITED LIABILITY COMPANY	1	\$161,250.0
	JFK FINANCIAL INC., A CORPORATION	1	\$159,784.4
	KEYBANK NATIONAL ASSOCIATION	7	\$1,153,683.6
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$152,185.2
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$317,016.9
	NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$154,781.6
	NJ LENDERS CORP	1	\$174,764.2
	PARK VIEW FEDERAL CREDIT UNION	1	\$152,584.7
	PHH HOME LOANS, LLC	1	\$168,000.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$164,000.0
	PHH MORTGAGE CORPORATION	6	\$990,885.0
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$154,776.6
	UBS AG, TAMPA BRANCH	1	\$155,000.0
	UMB BANK, N.A	1	\$174,600.0
	Unavailable	8	\$1,305,367.8

Total			57	\$9,286,894.3
3138NXVJ3	BANK OF AMERICA, N.A		2	\$311,038.1
	COLDWELL BANKER HOME LOANS		1	\$150,215.0
	FIRST MORTGAGE COMPANY, L.L.C		1	\$156,457.9
	KEYBANK NATIONAL ASSOCIATION		1	\$164,000.0
	PHH MORTGAGE CORPORATION		1	\$168,000.0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$165,381.9
Total			7	\$1,115,093.0
3138NXVK0	LOWELL COOPERATIVE BANK		1	\$179,778.6
	MOHAVE STATE BANK, A STATE BANK		1	\$181,900.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		1	\$183,752.1
	YORK COUNTY FEDERAL CREDIT UNION		1	\$190,000.0
	Unavailable		2	\$382,209.2
Total			6	\$1,117,640.0
3138NXVL8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$264,000.0
	BANK OF AMERICA, N.A		1	\$222,215.0
	CARTUS HOME LOANS		2	\$589,000.0
	COLDWELL BANKER HOME LOANS		2	\$374,550.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		2	\$513,296.1
	IMORTGAGE.COM, INC		1	\$90,000.0
	PHH MORTGAGE CORPORATION		1	\$130,000.0
	SCHAEFER MORTGAGE CORPORATION		1	\$379,000.0
	THE BANK OF CANTON, A CORPORATION		1	\$342,500.0
	THE MORTGAGE FIRM, INC., A CORPORATION		1	\$214,115.8
	UBS AG, TAMPA BRANCH		1	\$340,000.0
	Unavailable		2	\$492,651.0
Total			16	\$3,951,328.0
3138NXVM6	BANK OF AMERICA, N.A		8	\$1,357,414.0
	CARTUS HOME LOANS		1	\$625,500.0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION		1	\$150,000.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION		1	\$288,500.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		1	\$85,400.0
	ON Q FINANCIAL, INC		1	\$625,500.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$330,600.0
	UBS AG, TAMPA BRANCH		2	\$546,000.0
Total			16	\$4,008,914.0
3138NXVN4	BANK OF AMERICA, N.A		13	\$3,298,428.5
	BONDCORP REALTY SERVICES INC., A CALIFORNIA CORPORATION		1	\$406,316.4

	CARTUS HOME LOANS	4	\$1,447,000.0
	CENTURY 21 MORTGAGE CORPORATION	2	\$804,200.0
	COLDWELL BANKER HOME LOANS	8	\$1,600,534.4
	COLDWELL BANKER MORTGAGE	1	\$95,200.0
	COMERICA BANK	1	\$389,185.5
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$340,389.3
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$481,500.0
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$255,000.0
	FIRST FINANCIAL SERVICES, INC.,A CORPORATION	1	\$407,253.7
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$174,693.2
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$526,800.0
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$172,703.1
	KEYBANK NATIONAL ASSOCIATION	2	\$192,000.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,274.7
	NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$182,972.1
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$415,000.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,727.9
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,513,766.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,173.1
	PHH MORTGAGE CORPORATION	5	\$1,342,254.0
	UBS AG, TAMPA BRANCH	3	\$990,750.0
	Unavailable	8	\$2,171,995.1
Total		66	\$17,903,117.6
3138NXVP9	BANK OF AMERICA, N.A	36	\$9,416,105.0
	COLDWELL BANKER HOME LOANS	1	\$318,180.0
	COMERICA BANK	1	\$150,500.0
	FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.0
	GM WEST FUNDING	1	\$417,000.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$380,000.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	26	\$6,654,502.7
	ON Q FINANCIAL, INC	3	\$1,260,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$409,500.0
	PHH MORTGAGE CORPORATION	2	\$641,295.7
	SCHAEFER MORTGAGE CORPORATION	1	\$141,000.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$360,000.0
	UBS AG, TAMPA BRANCH	7	\$1,612,384.5
	UMB BANK, N.A	1	\$125,085.4
	Unavailable	12	\$3,489,356.9
Total		95	\$25,791,910.4
3138NXVQ7	BANK OF AMERICA, N.A	10	\$1,931,730.4
	CARTUS HOME LOANS	1	\$156,000.0

	COLDWELL BANKER HOME LOANS	1	\$280,000.0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$407,000.0
	UBS AG, TAMPA BRANCH	3	\$800,948.0
	Unavailable	1	\$352,960.0
Total		17	\$3,928,638.4
3138NXVR5	BANK OF AMERICA, N.A	33	\$8,404,944.3
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,093,000.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$500,000.0
	PHH MORTGAGE CORPORATION	1	\$250,000.0
	UBS AG, TAMPA BRANCH	4	\$1,257,033.0
	Unavailable	2	\$556,238.9
Total		44	\$12,061,216.2
3138NXVS3	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,000.0
	AMERISERV FINANCIAL BANK	1	\$86,007.8
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC4117)	1	\$115,000.0
	BANK OF AMERICA, N.A	36	\$9,260,243.2
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$386,221.1
	BANKUNITED, N.A	1	\$153,600.0
	BRADFORD NATIONAL BANK	1	\$402,000.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$208,200.0
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.0
	CARTUS HOME LOANS	18	\$3,861,796.8
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,500.0
	CITY BANK MORTGAGE	1	\$323,789.0
	COLDWELL BANKER HOME LOANS	6	\$1,464,850.0
	COLDWELL BANKER MORTGAGE	4	\$974,300.0
	COMERICA BANK	2	\$217,852.8
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$422,000.0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$213,500.0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$203,000.0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$207,600.0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	2	\$319,100.0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$190,000.0
	ERA MORTGAGE	1	\$280,000.0
	FINANCIAL FEDERAL BANK	2	\$645,000.0
	FIRST COMMUNITY BANK	1	\$134,000.0
	FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK	1	\$199,200.6

FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$224,500.0
FIRST NATIONAL BANK OF CROSSETT	1	\$212,500.0
FLORIDA PARISHES BANK, A STATE BANK	1	\$145,000.0
GREAT RIVER FEDERAL CREDIT UNION	1	\$109,000.0
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$240,000.0
HERITAGE OAKS BANK ,A CALIFORNIA CORPORATION	1	\$277,000.0
HOME STATE BANK - MINNESOTA	2	\$284,000.0
IMORTGAGE. COM, INC	1	\$360,323.9
INLAND NORTHWEST BANK	1	\$150,000.0
KEYBANK NATIONAL ASSOCIATION	3	\$459,520.0
LEWISTON STATE BANK, A STATE BANK	2	\$317,000.0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$417,000.0
MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$382,000.0
MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$278,000.0
MECHANICS BANK	1	\$100,006.0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$407,000.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$683,733.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,678.1
NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$182,000.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$720,000.0
NJ LENDERS CORP	1	\$350,000.0
NOVATION CREDIT UNION	1	\$220,000.0
PARK VIEW FEDERAL CREDIT UNION	1	\$240,000.0
PEN AIR FEDERAL CREDIT UNION	1	\$120,000.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$350,000.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$193,050.0
PHH MORTGAGE CORPORATION	3	\$643,439.3
PLAZA PARK BANK	1	\$402,000.0
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$125,000.0
SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$126,500.0
SIRVA MORTGAGE, INC	1	\$310,583.7
SRP FEDERAL CREDIT UNION	3	\$484,500.0
STOCKMAN BANK OF MONTANA	4	\$565,341.3
SUNMARK FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$264,045.9
THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	3	\$894,452.0
TIAA-CREF TRUST COMPANY, FSB	2	\$339,500.0
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE	2	\$773,400.0
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$363,000.0
TUSCALOOSA CREDIT UNION	1	\$163,300.0
UNION BANK AND TRUST COMPANY	1	\$200,000.0
	2	\$235,000.0

	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA		
	UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$140,000.0
	USE CREDIT UNION	1	\$385,780.0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$169,212.8
	Unavailable	1	\$229,000.0
Total		154	\$35,437,127.8
3138NXVT1	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$217,000.0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$210,000.0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	2	\$460,000.0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$236,951.4
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,500.0
	HOMETOWN MORTGAGE SERVICES, INC A CORPORATION	1	\$245,000.0
	IMORTGAGE.COM, INC	1	\$607,000.0
	IMORTGAGE.COM,INC	1	\$243,000.0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$207,900.0
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$238,931.9
	PACIFIC SERVICE CREDIT UNION	1	\$262,000.0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$217,000.0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$240,500.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,500.0
	PHH MORTGAGE CORPORATION	1	\$212,000.0
	PREMIER LENDING ALLIANCE	1	\$243,200.0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$241,755.0
	STOCKMAN BANK OF MONTANA	1	\$218,500.0
	SUBURBAN MORTGAGE , INC	1	\$216,532.1
	SUNMARK FEDERAL CREDIT UNION	1	\$238,921.3
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$224,500.0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$241,000.0
	VECTRA BANK COLORADO, NA	1	\$258,843.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$269,000.0
Total		25	\$6,183,534.8
3138NXVU8	BANK OF AMERICA, N.A	5	\$1,143,970.4
	CENTURY 21 MORTGAGE	1	\$348,200.0
	COLDWELL BANKER HOME LOANS	2	\$304,154.0
	Unavailable	1	\$177,161.9
Total		9	\$1,973,486.4

3138NXVV6	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$184,800.0
	AXIOM FINANCIAL, LLC	1	\$275,500.0
	BANK O IDAHO, AN IDAHO CORPORATION	1	\$304,000.0
	BANK OF AMERICA, N.A	15	\$5,525,972.4
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$723,314.5
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$247,500.0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$411,500.0
	CARTUS HOME LOANS	7	\$2,149,018.7
	CARTUS HOME LOANS, LLC	1	\$89,000.0
	COLDWELL BANKER HOME LOANS	2	\$711,000.0
	COLDWELL BANKER MORTGAGE	1	\$414,646.0
	COMERICA BANK	1	\$164,800.0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$571,500.0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$265,000.0
	FIRST NATIONAL BANK OF SANTA FE	1	\$394,000.0
	GLACIER BANK CORPORATION	1	\$216,643.3
	HAWAIIAN TEL FEDERAL CREDIT UNION	8	\$2,804,277.6
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$1,069,000.0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	\$583,978.6
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$385,500.0
	MORTGAGE CAPITAL PARTNERS , INC	1	\$309,000.0
	NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$416,314.5
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.0
	NE MOVES MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$325,000.0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$297,000.0
	PARK VIEW FEDERAL CREDIT UNION	1	\$116,800.8
	PATRIOT FEDERAL CREDIT UNION	1	\$182,000.0
	PHH HOME LOANS, LLC	1	\$465,500.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$320,000.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,900.0
	PHH MORTGAGE CORPORATION	3	\$788,200.0
	PLAZA PARK BANK	1	\$277,000.0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$364,400.0
	SEVEN SEVENTEEN CREDIT UNION INC. A OHIO CORPORATION	1	\$110,800.0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$176,000.0
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,313.5
	STOCKMAN BANK OF MONTANA	4	\$1,056,800.0
	TIAA-CREF TRUST COMPANY, FSB	1	\$224,000.0

	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE	1	\$284,000.0
	UNION BANK AND TRUST COMPANY	1	\$244,000.0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,000.0
	VERIDIAN CREDIT UNION	4	\$803,000.0
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	\$265,500.0
Total		85	\$25,686,480.3
3138NXVW4	1ST PORTFOLIO LENDING CORPORATION	1	\$288,750.0
	1ST PRIORITY MORTGAGE, INC	2	\$551,572.8
	ADAMS MORTGAGE LLC	1	\$403,750.0
	ADAMS MORTGAGE, LLC	2	\$644,076.0
	AFFILIATED BANK	1	\$416,343.7
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$297,500.0
	AMERICAN EQUITY MORTGAGE INC	1	\$390,833.3
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$453,000.0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$177,500.0
	ATLANTIC HOME LENDING , INC., A MASSACHUSETTS CORPORATION	1	\$323,000.0
	ATLANTIC HOME LENDING, IN., A MASSACHUSETTS CORPORATION (CFL # MC4117)	1	\$233,000.0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATI	1	\$316,500.0
	AXIOM FINANCIAL LLC	3	\$1,025,255.4
	AXIOM FINANCIAL, LLC	3	\$863,712.4
	BANK OF AMERICA, N.A	26	\$6,650,269.4
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$307,500.0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$288,000.0
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$404,000.0
	CAPITAL BANK NA, A BANKING CORPORATION	1	\$203,200.0
	CAPSTAR LENDING, LLC	1	\$410,000.0
	CARTUS HOME LOANS	10	\$3,454,398.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$187,000.0
	CENTRAL PACIFIC BANK	1	\$162,743.4
	CENTURY 21 MORTGAGE	2	\$408,650.0
	CITIZENS BUSINESS BANK	1	\$246,000.0
	COLDWELL BANKER HOME LOANS	3	\$614,907.0
	COLDWELL BANKER MORTGAGE	1	\$272,988.0
	COMERICA BANK	4	\$921,943.2
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMAPNY	1	\$284,512.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$209,700.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$326,250.0

CU MORTGAGE SERVICE, A CORPORATION	2	\$355,500.0
DADE COUNTY FEDERAL CREDIT UNION	2	\$519,150.0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	3	\$793,498.1
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$356,000.0
DUPONT COMMUNITY CREDIT UNION	1	\$211,666.3
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$177,500.0
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	2	\$463,430.0
FIRST AMERICAN MORTGAGE INC	1	\$212,000.0
FIRST COLLINSVILLE BANK	3	\$683,200.0
FIRST COMMUNITY BANK	3	\$447,000.0
FIRST COMMUNITY CREDIT UNION	1	\$268,918.0
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$277,000.0
FIRST FINANCIAL SERVICES , INC. A CORPORATION	1	\$274,557.6
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$249,606.5
FIRST FLORIDA BANK ,A BANKING CORPORATION	1	\$181,200.0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$200,000.0
FIRST INTERNATIONAL BANK AND TRUST, A CORPORATION	1	\$280,000.0
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	7	\$1,763,000.0
FIRST NATIONAL BANK OF SANTA FE	1	\$405,600.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$974,100.7
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$219,906.2
FIRSTCO MORTGAGE CORP	1	\$194,500.0
FLINT CREEK VALLEY BANK	1	\$92,000.0
GM WEST FUNDING	4	\$1,804,800.0
GREAT RIVER FEDERAL CREDIT UNION	2	\$454,557.0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$356,000.0
GUARANTEED RATE INC., DELAWARE CORPORATION	1	\$416,329.2
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,000,630.9
HAWAIIAN TEL FEDERAL CREDIT UNION	5	\$2,499,500.0
HERITAGE BANK, A WASHINGTON CORPORATION	1	\$200,000.0
HERITAGE OAKS BANK , A CALIFORNIA BANKING CORPORATION	1	\$344,850.0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$930,555.5
IMORTGAGE. COM INC	1	\$446,341.4
INLAND NORTHWEST BANK	1	\$284,000.0
INTEGRATED FINANCIAL GROUP, INC	1	\$199,000.0
KEYBANK NATIONAL ASSOCIATION	9	\$2,072,783.7
KITSAP CREDIT UNION	1	\$302,900.0
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	2	\$288,500.0

KYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,267.8
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$384,600.0
LEWISTON STATE BANK, A STATE BANK	1	\$216,000.0
LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$253,500.0
LOWELL COOPERATIVE BANK	4	\$1,079,300.0
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$222,349.5
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$272,000.0
MEMBER OPTIONS, LLC	1	\$348,350.0
MEMBERS ALLIANCE CREDIT UNION	1	\$170,000.0
MID ATLANTIC FEDERAL CREDIT UNION	1	\$185,300.0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$857,598.5
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$194,330.3
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,070,415.7
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$244,000.0
NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.0
NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$775,372.2
NE MOVES MORTGAGE, LLC	1	\$260,300.0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$410,000.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,021,956.0
NE MOVES, LLC, A LIMITED LIABILITY COMPANY	2	\$1,038,967.1
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	2	\$481,167.0
NEWPORT NEWS SHIPBUILDING EMPLOYEES` CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	2	\$431,800.0
NJ LENDERS CORP	1	\$412,500.0
NORTHCOUNTRY FEDERAL CREDIT UNION	1	\$399,397.5
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$410,200.0
NOVATION CREDIT UNION	1	\$240,000.0
ON Q FINANCIAL , INC	1	\$401,250.0
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$330,000.0
OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$186,000.0
PACIFIC SERVICE CREDIT UNION	3	\$784,802.6
PARK VIEW FEDERAL CREDIT UNION	4	\$1,005,650.0
PATRIOT FEDERAL CREDIT UNION	1	\$322,050.0
PEOPLES BANK, A WA CORPORATION	1	\$390,797.3
PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$213,677.6
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$522,000.0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$2,087,266.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,049,100.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	\$3,641,112.0

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$176,400.0
PHH HOME LOANS, LLC, ALIMITED LIABILITY COMPANY	1	\$349,437.0
PHH MORTGAGE CORPORATION	4	\$1,062,480.2
PLAINS COMMERCE BANK, A CORPORATION	1	\$70,900.0
POWERHOUSE SOLUTIONS, INC	1	\$500,000.0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$417,000.0
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$181,000.0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$231,618.6
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$287,500.0
SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$300,000.0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$90,950.0
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$409,368.7
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$401,600.0
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$266,000.0
SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	2	\$652,590.8
SRP FEDERAL CREDIT UNION	1	\$313,000.0
STOCKMAN BANK OF MONTANA	2	\$668,000.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$408,000.0
SUNMARK FEDERAL CREDIT UNION	4	\$1,219,098.9
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$210,000.0
THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$255,000.0
THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	4	\$1,252,365.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$322,502.6
THE FIRST NATIONAL BANK OF LONG ISLAND	1	\$439,337.2
THE FIRST NATIONAL BANK OF TRENTON	1	\$399,134.0
TIAA-CREF TRUST COMPANY, FSB	1	\$246,500.0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$68,700.0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$350,000.0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$816,371.9
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$230,000.0
TUSCALOOSA CREDIT UNION	1	\$166,500.0
U.P. CATHOLIC CREDIT UNION	1	\$203,000.0
UBS AG, TAMPA BRANCH	6	\$1,545,460.0
UNION BANK AND TRUST COMPANY	2	\$603,606.6
UNITEDONE CREDIT UNION	1	\$223,250.0
UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$242,338.5
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$527,365.4
USE CREDIT UNION	3	\$620,673.1
VECTRA BANK COLORAD, NA	1	\$262,400.0
VECTRA BANK COLORADO , NA	1	\$256,500.0

	VECTRA BANK COLORADO,NA	1	\$336,055.1
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	8	\$2,281,700.0
	VERIDIAN CREDIT UNION	2	\$434,500.0
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$218,400.0
	WOODFOREST NATIONAL BANK	1	\$205,451.0
	Unavailable	10	\$3,029,975.1
Total		333	\$95,153,094.6
3138NXVX2	1ST PROIRITY MORTGAGE, INC	1	\$200,000.0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$415,144.3
	BANK OF AMERICA, N.A	1	\$175,094.2
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$200,000.0
	BOULEVARD BANK, A BANKING CORPORATION	1	\$415,144.3
	BRADFORD NATIONAL BANK	1	\$200,000.0
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$381,000.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$182,200.0
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$326,000.0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$192,000.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$562,200.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILTY COMPANY	1	\$253,500.0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$284,000.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$371,821.2
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$541,500.0
	FINANCIAL FEDERAL BANK	1	\$155,000.0
	FINANCIAL FEDERAL SAVINGS BANK	1	\$301,153.8
	FIRST AMERICAN MORTGAGE, INC	1	\$270,500.0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$180,999.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$269,781.9
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$499,500.0
	GEORGIA'S OWN CREDIT UNION	1	\$199,500.0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$335,485.3
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$834,090.5
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$196,650.0
	IMORTGAGE.COM, INC	1	\$625,500.0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$259,814.0
	MAIN STREET HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$417,000.0

	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$183,000.0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$400,000.0
	NE MOVES MORTGAGE , LLC	1	\$175,224.5
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$662,554.0
	NOVATION CREDIT UNION	1	\$182,000.0
	OPTION 1 CU	1	\$255,000.0
	PARK VIEW FEDERAL CREDIT UNION	1	\$175,706.7
	PATRIOT FEDERAL CREDIT UNION	1	\$189,500.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,212,827.7
	REPUBLIC STATE MORTGAGE COMPANY	1	\$316,000.0
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,350.0
	STERLING NATIONAL BANK	1	\$203,500.0
	SUNMARK FEDERAL CREDIT UNION	1	\$191,000.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$334,200.0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$317,000.0
	UNION BANK AND TRUST COMPANY	2	\$390,000.0
	UNITEDONE CREDIT UNION	1	\$195,960.0
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$250,000.0
	WILLOW BEND MORTGAGE	1	\$310,500.0
Total		57	\$15,484,901.9
3138NXVY0	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$137,500.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$404,000.0
	PREMIER LENDING ALLIANCE	1	\$323,250.0
	Unavailable	1	\$154,000.0
Total		4	\$1,018,750.0
3138NXVZ7	BANCO POPULAR NORTH AMERICA	1	\$183,859.8
	BANK OF AMERICA, N.A	73	\$20,445,764.9
	CITIZENS BANK	4	\$874,375.0
	COMERICA BANK	5	\$1,170,041.7
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$177,114.0
	KEYBANK NATIONAL ASSOCIATION	20	\$4,802,886.2
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,367,199.2
	SIGNATURE BANK	1	\$211,300.0
	TIAA-CREF TRUST COMPANY, FSB	2	\$519,950.0
	UBS AG, TAMPA BRANCH	15	\$3,891,211.2
	UMB BANK, N.A	2	\$715,994.0
	USE CREDIT UNION	2	\$659,439.7
	Unavailable	1	\$175,308.0
Total		133	\$35,194,443.9
3138NXX28	EVERBANK	14	\$2,241,994.3
Total		14	\$2,241,994.3

3138NXX36	EVERBANK	9	\$2,223,351.6
	Unavailable	1	\$378,900.0
Total		10	\$2,602,251.6
3138NXX44	EVERBANK	4	\$884,660.0
	SOUTHERN STAR CAPITAL	1	\$135,300.0
Total		5	\$1,019,960.0
3138NXX51	EVERBANK	6	\$1,234,970.5
Total		6	\$1,234,970.5
3138NXX69	EVERBANK	5	\$1,236,811.8
Total		5	\$1,236,811.8
3138NXX77	EVERBANK	18	\$2,235,012.8
Total		18	\$2,235,012.8
3138NXX85	EVERBANK	10	\$1,062,902.3
Total		10	\$1,062,902.3
3138NXX93	EVERBANK	6	\$979,130.3
	Unavailable	2	\$335,086.9
Total		8	\$1,314,217.3
3138NXXR3	BRAZOS NATIONAL BANK	1	\$135,020.4
	EVERBANK	44	\$8,643,405.0
Total		45	\$8,778,425.4
3138NXXS1	EVERBANK	46	\$12,864,752.4
Total		46	\$12,864,752.4
3138NXXT9	EVERBANK	6	\$1,134,043.5
Total		6	\$1,134,043.5
3138NXXU6	EVERBANK	14	\$1,432,574.1
Total		14	\$1,432,574.1
3138NXXV4	EVERBANK	6	\$1,360,205.4
Total		6	\$1,360,205.4
3138NXXW2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$121,000.0
	EVERBANK	28	\$3,633,813.4
Total		29	\$3,754,813.4

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3138NXXX0	EVERBANK	17	\$1,137,397.2
Total		17	\$1,137,397.2
3138NXXY8	EVERBANK	19	\$1,239,294.9
Total		19	\$1,239,294.9
3138NXXZ5	EVERBANK	6	\$967,047.9
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$162,310.1
Total		7	\$1,129,358.1
3138NXY27	EVERBANK	37	\$8,157,067.9
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$171,500.0
	Unavailable	5	\$1,082,642.2
Total		43	\$9,411,210.2
3138NXY35	EVERBANK	10	\$1,733,854.4
	Unavailable	3	\$868,300.7
Total		13	\$2,602,155.1
3138NXY43	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$5,944,860.1
	Unavailable	6	\$1,365,025.3
Total		31	\$7,309,885.5
3138NXY50	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	71	\$20,433,821.6
	Unavailable	10	\$2,940,309.0
Total		81	\$23,374,130.6
3138NXY68	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$645,000.0
Total		2	\$645,000.0
3138NXY76	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$5,725,088.6
	Unavailable	3	\$867,283.2
Total		25	\$6,592,371.9
3138NXYA9	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$170,662.0
	EVERBANK	6	\$1,324,217.6
	Unavailable	1	\$105,400.0
Total		8	\$1,600,279.6
3138NXYB7	EVERBANK	101	\$32,604,324.5
	Unavailable	2	\$435,933.7
Total		103	\$33,040,258.2
3138NXYC5	EVERBANK	23	\$5,304,598.1

Total			23	\$5,304,598.1
3138NXD3	EVEBANK		1	\$116,638.1
	EVERBANK		14	\$3,801,992.0
Total			15	\$3,918,630.1
3138NXE1	EVERBANK		19	\$5,924,310.0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION		1	\$480,000.0
Total			20	\$6,404,310.0
3138NXF8	EVERBANK		14	\$3,976,814.3
Total			14	\$3,976,814.3
3138NXG6	EVERBANK		5	\$1,131,479.4
Total			5	\$1,131,479.4
3138NXH4	EVERBANK		4	\$1,170,502.5
Total			4	\$1,170,502.5
3138NXJ0	EVERBANK		38	\$9,378,498.4
Total			38	\$9,378,498.4
3138NXYK7	EVERBANK		26	\$1,744,944.3
Total			26	\$1,744,944.3
3138NXYL5	EVERBANK		11	\$2,557,460.0
	Unavailable		1	\$135,808.3
Total			12	\$2,693,268.4
3138NXYM3	EVERBANK		10	\$1,017,588.8
Total			10	\$1,017,588.8
3138NXYN1	EVERBANK		13	\$1,221,090.0
Total			13	\$1,221,090.0
3138NXYP6	EVERBANK		11	\$1,046,966.5
Total			11	\$1,046,966.5
3138NXYQ4	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION		1	\$186,000.0
	EVERBANK		4	\$546,308.3
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY		1	\$147,300.0
	Unavailable		1	\$199,920.0
Total			7	\$1,079,528.3

3138NXZR2	EVERBANK	16	\$2,574,507.2
Total		16	\$2,574,507.2
3138NXYS0	EVERBANK	21	\$5,255,645.6
Total		21	\$5,255,645.6
3138NXYT8	AMERICAN MOTGAGE AND EQUITY	1	\$309,600.0
	EVERBANK	9	\$1,894,260.3
Total		10	\$2,203,860.3
3138NXYU5	EVERBANK	13	\$3,293,966.5
	Unavailable	3	\$731,550.5
Total		16	\$4,025,517.1
3138NXYV3	EVERBANK	13	\$1,640,977.6
Total		13	\$1,640,977.6
3138NXYW1	EVERBANK	40	\$5,247,712.2
Total		40	\$5,247,712.2
3138NXYY9	EVERBANK	15	\$3,300,175.0
	Unavailable	2	\$323,306.6
Total		17	\$3,623,481.6
3138NXYY7	EVERBANK	7	\$1,451,821.8
Total		7	\$1,451,821.8
3138NXYZ4	EVERBANK	7	\$1,044,323.8
	Unavailable	7	\$1,469,178.2
Total		14	\$2,513,502.1
3138NXZB6	NATIONSTARMORTGAGE	26	\$1,888,084.5
Total		26	\$1,888,084.5
3138NXZC4	NATIONSTARMORTGAGE	27	\$2,694,400.0
Total		27	\$2,694,400.0
3138NXZJ9	NATIONSTARMORTGAGE	23	\$4,850,964.0
Total		23	\$4,850,964.0
3138NXZK6	NATIONSTARMORTGAGE	36	\$7,818,661.5
Total		36	\$7,818,661.5
3138NXZM2	NATIONSTARMORTGAGE	14	\$2,790,883.0
Total		14	\$2,790,883.0

3138NXZP5	NATIONSTARMORTGAGE	13	\$2,109,633.5
Total		13	\$2,109,633.5
3138NXZQ3	NATIONSTARMORTGAGE	17	\$3,278,865.0
Total		17	\$3,278,865.0
3138NYAG0	CITIZENS BANK	1	\$80,000.0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$94,000.0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$86,250.0
	CRESCENT MORTGAGE COMPANY	3	\$231,500.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$168,000.0
	FARMERS STATE BANK & TRUST COMPANY	1	\$88,000.0
	GEORGIA UNITED CREDIT UNION	1	\$67,500.0
	JEFF DAVIS BANK AND TRUST COMPANY	2	\$116,600.0
	LEADERS CREDIT UNION	1	\$68,600.0
	UNITED SOUTHERN BANK	2	\$135,000.0
	WYOMING COMMUNITY BANK	1	\$25,000.0
Total		16	\$1,160,450.0
3138NYAH8	CRESCENT MORTGAGE COMPANY	4	\$1,033,249.3
Total		4	\$1,033,249.3
3138NYBH7	WEICHERT FINANCIAL SERVICES	5	\$1,315,493.8
Total		5	\$1,315,493.8
3138NYBJ3	WEICHERT FINANCIAL SERVICES	5	\$1,498,800.0
Total		5	\$1,498,800.0
3138NYCH6	ALLY BANK	1	\$405,500.0
	ALLY CAPITAL CORP	6	\$1,747,496.5
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$326,966.0
Total		8	\$2,479,962.6
3138NYCJ2	ALLY BANK	2	\$697,200.0
	ALLY CAPITAL CORP	3	\$698,999.5
	ATLANTIC STEWARDSHIP BANK	1	\$326,000.0
	FIRST HALLMARK MORTGAGE CORP	1	\$218,000.0
Total		7	\$1,940,199.5
3138NYCN3	ALLY BANK	2	\$530,014.5
	ALLY CAPITAL CORP	3	\$554,929.6
Total		5	\$1,084,944.1

3138NYCQ6	ALLY BANK	3	\$827,945.6
	ALLY CAPITAL CORP	2	\$743,903.1
Total		5	\$1,571,848.7
3138NYCR4	ALLY BANK	2	\$478,971.2
	ALLY BANK CORP	1	\$243,215.2
	ALLY CAPITAL CORP	4	\$893,894.4
Total		7	\$1,616,080.8
3138NYCT0	ALLY BANK	3	\$899,603.2
	ALLY BANK CORP	1	\$223,500.0
	ALLY CAPITAL CORP	12	\$3,033,941.4
	ATLANTIC HOME LOANS, INC	1	\$399,000.0
	MORTGAGE MASTER, INC	1	\$411,786.0
Total		18	\$4,967,830.6
3138NYCU7	ALLY BANK	3	\$1,126,380.0
	ALLY CAPITAL CORP	2	\$419,073.1
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$390,882.4
	THE FEDERAL SAVINGS BANK	1	\$249,639.1
Total		7	\$2,185,974.7
3138NYCV5	ALLY BANK	4	\$1,267,557.6
	ALLY CAPITAL CORP	7	\$1,638,940.0
	ATLANTIC STEWARDSHIP BANK	1	\$270,678.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$169,500.0
	THE FEDERAL SAVINGS BANK	1	\$264,643.0
Total		14	\$3,611,318.7
3138NYCX1	ALLY BANK	2	\$318,508.7
	ALLY CAPITAL CORP	5	\$775,324.8
	ATLANTIC HOME LOANS, INC	1	\$150,292.9
	MORTGAGE MASTER, INC	1	\$157,200.0
Total		9	\$1,401,326.6
3138NYCY9	ALLY BANK	12	\$3,365,069.4
	DEPARTMENT OF VETERANS AFFAIRS FCU	1	\$219,000.0
	THE FEDERAL SAVINGS BANK	2	\$643,030.0
Total		15	\$4,227,099.5
3138NYCZ6	ALLY BANK	4	\$1,281,206.0
	ALLY CAPITAL CORP	18	\$5,999,076.1
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$225,000.0
	ATLANTIC HOME LOANS, INC	2	\$489,075.4
	ATLANTIC STEWARDSHIP BANK	1	\$300,000.0

	MERIDIAN BANK	1	\$299,548.1
	MORTGAGE MASTER, INC	1	\$289,000.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$632,769.8
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,741.9
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$311,320.2
	THE FEDERAL SAVINGS BANK	1	\$417,000.0
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,182,438.4
Total		37	\$11,842,176.2
3138NYE27	JPMORGAN CHASE BANK, N.A	18	\$2,549,878.0
Total		18	\$2,549,878.0
3138NYE35	JPMORGAN CHASE BANK, N.A	11	\$1,048,258.0
Total		11	\$1,048,258.0
3138NYEM3	JPMORGAN CHASE BANK, N.A	8	\$1,644,070.0
Total		8	\$1,644,070.0
3138NYEN1	JPMORGAN CHASE BANK, N.A	46	\$7,684,455.2
	Unavailable	5	\$870,223.5
Total		51	\$8,554,678.7
3138NYEP6	JPMORGAN CHASE BANK, N.A	9	\$1,417,483.0
	Unavailable	4	\$697,591.3
Total		13	\$2,115,074.3
3138NYEQ4	JPMORGAN CHASE BANK, N.A	10	\$2,265,824.4
Total		10	\$2,265,824.4
3138NYES0	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$313,114.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$203,100.0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$494,791.8
	BANKERS TRUST COMPANY	1	\$84,621.7
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$470,121.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,000.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.0
	HOUSTONIAN MORTGAGE GROUP INC., DBA ASSET MORTGAGE	1	\$274,808.1
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$267,641.4
	INLANTA MORTGAGE INC	1	\$200,000.0
	JP MORGAN CHASE BANK, N.A	1	\$317,742.5
	JPMORGAN CHASE BANK, N.A	70	\$17,292,636.3
	KITSAP BANK	1	\$300,000.0
	MEGASTAR FINANCIAL CORP	1	\$203,500.0

	MONARCH BANK	1	\$212,111.9
	MORTGAGE MASTER, INC	1	\$341,250.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,000.0
	OMEGA FINANCIAL SERVICES, INC	1	\$206,400.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$183,350.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,278.8
	ROUNDPOINT MORTGAGE COMPANY	1	\$276,600.0
	SENTE MORTGAGE, INC	1	\$273,824.3
	SUMMIT MORTGAGE CORPORATION	1	\$375,000.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$474,998.9
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$109,529.7
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$690,500.0
	Unavailable	21	\$5,186,409.9
Total		119	\$29,686,331.4
3138NYET8	CARROLLTON BANK	1	\$157,000.0
	FAIRFIELD COUNTY BANK	1	\$405,000.0
	FBC MORTGAGE, LLC DBA FLORIDAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$248,887.5
	JPMORGAN CHASE BANK, N.A	11	\$3,208,352.3
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$126,300.0
	LRS FINANCIAL NETWORK, INC	1	\$95,100.0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$417,000.0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$230,000.0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$305,000.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,000.0
Total		20	\$5,424,639.8
3138NYEU5	JPMORGAN CHASE BANK, N.A	4	\$652,980.9
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,100.0
	Unavailable	3	\$394,680.1
Total		8	\$1,229,761.1
3138NYEV3	JPMORGAN CHASE BANK, N.A	7	\$1,261,360.0
Total		7	\$1,261,360.0
3138NYEW1	JPMORGAN CHASE BANK, N.A	54	\$11,747,786.0
Total		54	\$11,747,786.0
3138NYEX9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$365,400.0
	ALL HOME LENDING INC	1	\$305,000.0
	ALPINE BANK, A COLORADO CORPORATION	1	\$149,753.4
	AMERIPRO FUNDING, INC	1	\$148,954.7
		1	\$153,746.8

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$347,327.9
	BANKERS TRUST COMPANY	2	\$342,873.3
	CORNERSTONE HOME LENDING	1	\$416,097.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$219,630.4
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,299.6
	F&M BANK, A BANKING CORPORATION	1	\$403,000.0
	FIRST COUNTY BANK	1	\$197,000.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$404,000.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$350,000.0
	HARTLAND MORTGAGE CENTERS, INC	1	\$187,690.9
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$229,087.4
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$354,377.4
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$417,000.0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$143,488.3
	JPMORGAN CHASE BANK, N.A	35	\$7,545,267.0
	KWIK MORTGAGE CORPORATION	1	\$299,000.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$351,000.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$644,600.0
	MEGASTAR FINANCIAL CORP	1	\$412,100.0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$300,000.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOMES LOANS	1	\$277,000.0
	NEW AMERICAN MORTGAGE, LLC	1	\$199,900.0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$416,299.6
	PACOR MORTGAGE CORP	1	\$415,316.2
	PEOPLES BANK	1	\$176,400.0
	PEOPLES BANK, A WA CORPORATION	1	\$236,500.0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.0
	SAIL MORTGAGE CORP	1	\$397,000.0
	STERLING NATIONAL BANK	1	\$520,696.5
	UNION MORTGAGE GROUP, INC	1	\$362,353.4
Total		72	\$18,314,160.5
3138NYEY7	1ST CONSTITUTION BANK	1	\$119,811.1
	1ST PORTFOLIO LENDING CORPORATION	1	\$246,611.2
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,259.6
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$285,578.6

ACOPIA LLC, A CORPORATION	1	\$366,116.3
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$405,000.0
AMCAP MORTGAGE, LTD	1	\$345,056.1
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$179,232.3
AMERICAN INTERNET MORTGAGE INC	1	\$542,145.4
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$297,857.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$139,300.9
AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$274,585.8
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$176,000.0
AMERIPRO FUNDING, INC	6	\$1,651,025.6
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$407,357.9
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$116,838.8
ASSURANCE FINANCIAL GROUP, LLC	1	\$218,000.0
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$233,224.2
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$516,820.4
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$738,552.4
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$455,000.0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$385,443.8
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$442,674.2
BANKERS TRUST COMPANY	1	\$271,000.0
BOFI FEDERAL BANK	2	\$428,500.0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$239,622.2
BREMER BANK NATIONAL ASSOCIATION	3	\$490,788.7
BREMER BANK, NATIONAL ASSOCIATION	1	\$225,700.0
CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.0
CA LENDING, INC	1	\$279,587.4
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$224,668.5
CAPSTAR LENDING LLC	1	\$242,375.0
CAPSTAR LENDING, LLC	1	\$196,294.9
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$197,402.2
CENDERA FUNDING INC	1	\$214,062.5
CHURCHILL MORTGAGE CORPORATION	2	\$591,450.0
COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION	1	\$384,394.1
COASTAL FUNDING SLC, INC	1	\$320,000.0
COMPASS MORTGAGE, INC	1	\$189,200.0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$308,000.0
CORNERSTONE MORTGAGE COMPANY	3	\$689,667.7

	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$180,000.0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$272,000.0
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$331,500.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$212,270.0
	CROSSLINE CAPITAL INC, A CORPORATION	1	\$499,246.9
	DAS ACQUISITION COMPANY, LLC	1	\$225,600.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$341,062.3
	DIRECTORS FINANCIAL GROUP	1	\$568,000.0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$281,546.4
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$293,400.0
	DISCOVER HOME LOANS, INC	3	\$590,300.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$723,298.4
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMAPNY	1	\$398,000.0
	EAGLEBANK	1	\$248,397.2
	EQUITY NOW INC	3	\$837,318.3
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$198,750.0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$227,279.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$268,000.0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$169,333.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$82,082.6
	FIRST HERITAGE MORTGAGE LLC	2	\$812,500.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$733,711.4
	FIRST HOME MORTGAGE CORPORATION	1	\$349,449.1
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$178,800.0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$378,802.1
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$192,604.1
	FIRST OPTION MORTGAGE, LLC	1	\$238,623.8
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$351,992.7
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$219,900.0
	FRANKLIN LOAN CENTER	1	\$327,483.8
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$239,200.0
	GSF MORTGAGE CORPORATION	2	\$669,756.6
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$341,507.2
	GUARANTEED RATE, INC	1	\$208,500.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$588,526.3
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$220,652.1
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$211,998.4
		1	\$56,987.9

HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANNIA CORPORATION		
IAPPROVE LENDING	1	\$395,363.0
IBERIABANK MORTGAGE COMPANY	1	\$295,377.0
IDEAL HOME LOANS LLC	2	\$416,100.0
IDEAL HOME LOANS, LLC	1	\$275,075.8
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$177,722.0
INLANTA MORTGAGE INC	1	\$190,000.0
INLANTA MORTGAGE, INC	1	\$225,000.0
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$360,375.0
JMJ FINANCIAL GROUP	1	\$406,000.0
JP MORGAN CHASE BANK, N.A	3	\$733,440.8
JPMORGAN CHASE BANK, N.A	319	\$79,296,708.4
KINGS MORTGAGE SERVICES, INC	1	\$268,000.0
KITSAP BANK	2	\$422,651.1
LEADER MORTGAGE COMPANY, INC	1	\$203,356.9
LEGACY GROUP LENDING, INC	1	\$232,500.0
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,177,050.4
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.0
MEETINGHOUSE BANK	1	\$171,746.6
MEGASTAR FINANCIAL CORP	6	\$1,710,150.0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$219,804.9
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$678,100.0
MILLENIUUM HOME MORTGAGE LLC	1	\$591,200.0
MILLENIUUM HOME MORTGAGE, LLC	1	\$465,000.0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$470,000.0
MONARCH BANK	1	\$248,000.0
MONARCH BANK, A CORPORATION	1	\$312,511.8
MORTGAGE AMERICA, INC	2	\$512,584.2
MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	\$331,250.3
MORTGAGE MASTER INC	1	\$400,000.0
MORTGAGE MASTER SERVICE CORPORATION	1	\$191,394.7
MORTGAGE MASTER, INC	2	\$678,932.2
MORTGAGE NETWORK INC	4	\$1,281,007.9
MORTGAGE NETWORK, INC	6	\$1,492,631.0
MORTGAGE SERVICES III, LLC	1	\$400,000.0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$188,702.5
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORTION	1	\$204,154.4
NJ LENDERS CORP	1	\$348,896.7
NORTH AMERICAN SAVINGS BANK, FSB	3	\$835,356.3
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$200,000.0
	2	\$467,276.1

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$360,000.0
	NTFN, INC.. DBA PREMIER NATIONWIDE LENDING	1	\$200,000.0
	OA MORTGAGE SERVICES	1	\$480,000.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,872.2
	PACOR MORTGAGE CORP	1	\$281,949.1
	PATRIOT BANK MORTGAGE INC	1	\$72,890.0
	PATRIOT COMMUNITY BANK	2	\$672,928.5
	PEOPLES BANK	1	\$393,000.0
	PEOPLES HOME EQUITY, INC	1	\$276,000.0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$221,000.0
	PEOPLES MORTGAGE CORPORATION	1	\$257,000.0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$281,200.0
	PERL MORTGAGE, INC	1	\$206,667.0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$260,580.1
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	2	\$610,901.3
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$241,868.7
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	2	\$418,904.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$314,000.0
	POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$274,500.0
	POTOMAC MORTGAGE GROUP, LLC	2	\$849,368.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$249,124.2
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$325,000.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$380,000.0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$269,275.5
	RPM MORTGAGE INC	2	\$1,103,274.7
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$299,548.1
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$225,000.0
	SAIL MORTGAGE CORP	1	\$340,000.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,054,582.6
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$857,156.8
	SANDY SPRING BANK	2	\$515,913.7
	SCHAEFER MORTGAGE CORPORATION	1	\$216,971.9
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$267,000.0
	SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION	1	\$351,469.8

	STOCKTON MORTGAGE CORPORATION	1	\$319,000.0
	SUMMIT COMMUNITY BANK	2	\$615,000.0
	SUMMIT FUNDING, INC	2	\$575,657.4
	SUMMIT FUNDING, INC., A CORPORATION	2	\$1,114,111.7
	THE BANK OF SOUTH CAROLINA	1	\$225,649.3
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$314,038.5
	TRADITION MORTGAGE LLC	1	\$255,000.0
	TRI-EMERALD FINANCIAL GROUP INC, INC, A DELAWARE CORPORATION	1	\$299,054.3
	TRI-EMERALD FINANCIAL GROUP INC., A DELAWARE CORPORATION	1	\$244,215.0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$264,000.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$244,000.0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$229,190.9
	UNION BANK AND TRUST COMPANY	1	\$256,000.0
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$417,000.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$215,674.6
	VIP MORTGAGE INC	1	\$250,000.0
	WALLICK AND VOLK, INC	1	\$144,550.5
	WEI MORTGAGE CORPORATION	1	\$415,000.0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$188,709.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$258,093.1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$267,578.2
	WR STARKEY MORTGAGE, L.L.P	1	\$315,000.0
	WR STARKEY MORTGAGE, LLP	3	\$860,400.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$208,000.0
	Unavailable	103	\$29,453,649.6
Total		665	\$177,692,527.6
3138NYEZ4	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$311,936.5
	JPMORGAN CHASE BANK, N.A	41	\$8,502,678.0
	MORTGAGE MASTER, INC	1	\$381,942.7
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,200.0
Total		44	\$9,506,757.3
3138NYH32	ALLY BANK	4	\$1,118,363.4
	ALLYBANK	2	\$550,155.7
	THE FEDERAL SAVINGS BANK	1	\$339,500.0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$860,671.7
Total		9	\$2,868,690.9
3138NYHQ1	FIFTH THIRD MORTGAGE COMPANY	13	\$3,631,599.0
Total		13	\$3,631,599.0

3138NYHR9	FIFTH THIRD MORTGAGE COMPANY	119	\$30,934,704.7
	Unavailable	6	\$1,771,953.0
Total		125	\$32,706,657.7
3138NYHS7	FIFTH THIRD MORTGAGE COMPANY	4	\$916,050.0
	Unavailable	1	\$407,685.0
Total		5	\$1,323,735.0
3138NYHT5	FIFTH THIRD MORTGAGE COMPANY	36	\$2,150,869.8
Total		36	\$2,150,869.8
3138NYJ55	ALLY BANK	5	\$1,387,257.3
	ALLY CAPITAL CORP	7	\$1,647,850.8
	ALLYBANK	1	\$415,161.3
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$278,491.3
	APPROVED FUNDING CORP	1	\$217,000.0
	ATLANTIC HOME LOANS, INC	3	\$901,544.0
	C & F MORTGAGE CORPORATION	1	\$158,000.0
	MERIDIAN BANK	2	\$482,832.9
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$680,629.6
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$675,978.4
	STIFEL BANK & TRUST	1	\$253,876.5
	TRIDENT MORTGAGE COMPANY, LP	3	\$829,275.7
Total		30	\$7,927,898.3
3138NYJ63	ALLY BANK	3	\$731,532.0
	ALLY CAPITAL CORP	2	\$352,569.0
	ALLYBANK	1	\$371,421.4
	EAGLEBANK	1	\$281,802.3
	NORTHPOINT MORTGAGE, INC	1	\$282,798.0
Total		8	\$2,020,122.8
3138NYJL0	ALLY BANK	3	\$756,441.5
	ALLY CAPITAL CORP	12	\$2,653,656.8
	CAPCORP	1	\$242,900.0
Total		16	\$3,652,998.4
3138NYK87	INVESTORS HOME MORTGAGE	6	\$2,196,935.8
Total		6	\$2,196,935.8
3138NYK95	EVERBANK	112	\$32,857,361.4
Total		112	\$32,857,361.4
3138NYKL8	EVERGREEN MONEY SOURCE	1	\$183,492.1

	UNIVERSAL AMERICAN MORTGAGE COMP	1	\$149,118.8
Total		2	\$332,610.9
3138NYKM6	GUILD MORTGAGE COMPANY	4	\$618,473.0
Total		4	\$618,473.0
3138NYKR5	FIFTH THIRD MORTGAGE COMPANY	7	\$1,685,000.0
Total		7	\$1,685,000.0
3138NYKS3	FIFTH THIRD MORTGAGE COMPANY	15	\$3,311,915.5
Total		15	\$3,311,915.5
3138NYKZ7	4TRUST MORTGAGE INC	1	\$315,000.0
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE	4	\$1,193,500.0
	ALIAN T BANK, A DIVISION OF USAMERIBANK	1	\$304,639.0
	AMERICA'S MORTGAGE, LLC	3	\$1,016,500.0
	AMERICAN BANK NA	1	\$398,000.0
	AMERICAN LENDING NETWORK, INC	4	\$1,070,500.0
	AMERICAN NATIONAL BANK	2	\$583,809.4
	AMERIFIRST FINANCIAL INC	1	\$532,179.3
	AMERIFIRST FINANCIAL, INC	1	\$541,147.0
	AMERIS BANK	1	\$274,971.5
	AMERISERV FINANCIAL BANK	1	\$277,942.3
	AMERISOUTH MORTGAGE COMPANY	2	\$522,472.0
	ANN ARBOR STATE BANK	1	\$345,000.0
	ARRAY FINANCIAL GROUP, INC	1	\$303,521.5
	ASHTON WOODS MORTGAE LLC	1	\$243,748.6
	ASHTON WOODS MORTGAGE LLC	1	\$202,605.6
	ATLANTIC FINANCIAL, INC	1	\$400,000.0
	AXIOM FINANCIAL LLC	5	\$1,414,400.0
	AXIOM FINANCIAL, INC	1	\$216,000.0
	BANK OF COLORADO, A COLORADO BANKING CORP	1	\$417,000.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$379,375.3
	BANK OF THE PACIFIC	1	\$288,000.0
	BANK STAR	3	\$748,000.0
	BANK VISTA	3	\$734,700.0
	BANKERS FUNDING CO LLC	1	\$396,349.2
	BANKIOWA	1	\$281,000.0
	BANKPLUS	1	\$342,400.0
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$188,000.0
	BAY CAPITAL MORTGAGE CORPORATION	2	\$778,000.0
	BAY STATE SAVINGS BANK	1	\$218,919.0
	BELL STATE BANK & TRUST	1	\$286,900.0
	BELMONG SAVINGS BANK	2	\$797,000.0
	BI-COASTAL MORTGAGE, INC	1	\$490,000.0

BONDCORP REALTY SERVICES, INC	1	\$311,519.6
BROOKLINE BANK	1	\$304,000.0
BUFFALO FEDERAL SAVINGS BANK	1	\$305,000.0
CALABASAS FUNDING CORPORATION DBA CFC MO	2	\$876,058.8
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$383,200.0
CAPGROW HOME MORTGAGE, LLC	1	\$386,700.0
CAPITAL BANK, NA	2	\$1,229,776.2
CDC FEDERAL CREDIT UNION	1	\$193,500.0
CENTENNIAL BANK - AR	1	\$185,940.0
CERTUSBANK, NA	1	\$194,235.2
CFS MORTGAGE CORP	1	\$399,000.0
CFS MORTGAGE CORPORATION	1	\$417,000.0
CHENAL VALLEY/THE OAKS	1	\$406,798.7
CHICAGO FINANCIAL SERVICES, INC	2	\$612,000.0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$367,420.8
CITIZENS SOUTH BANK	1	\$179,200.0
CITIZENS STATE BANK NORWOOD YOUNG AMERICA	1	\$190,000.0
CITY BANK	1	\$294,700.0
COMMUNITY MORTGAGE, LLC	3	\$579,304.0
COPPERFIELD AT FIVE FARMS	1	\$275,500.0
CORPORATE INVESTORS MORTGAGE GROUP	5	\$1,564,950.0
CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$180,405.0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$242,700.0
DOERING MORTGAGE CORPORATION	1	\$240,000.0
EDWARD JONES MORTGAGE LLC	1	\$256,500.0
EMC HOLDINGS LLC	8	\$2,602,100.0
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$390,250.0
F&M BANK	1	\$176,000.0
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$444,000.0
FARMINGTON FINANCIAL GROUP, LLC	1	\$180,000.0
FEDERATED MORTGAGE CORPORATION	1	\$334,000.0
FIRST AMERICAN MORTGAGE CORPORATION	1	\$193,500.0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORP	1	\$478,000.0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$368,000.0
FIRST FEDERAL BANK	2	\$365,223.8
FIRST FEDERAL BANK FSB	1	\$229,600.0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$213,670.0
FIRST FINANCIAL BANK, N.A	1	\$193,300.0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$177,600.0
FIRST NBC BANK	1	\$314,493.3
FIRST RELIANCE BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$349,424.7
FIRST SECURITY BANK	2	\$425,380.0
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$182,016.0
FIRSTCAPITAL BANK OF TEXAS N A	2	\$523,033.6

FIRSTCAPITAL BANK OF TEXAS NA	1	\$304,000.0
FIRSTCAPITOL BANK OF TEXAS	1	\$303,905.0
FRISTCAPITAL BANK OF TEXAS NA	1	\$212,000.0
GATEWAY BANK MORTGAGE, INC	1	\$257,444.2
GOLD COAST BANK	1	\$213,300.0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$192,250.0
GOLDEN EMPIRE MORTGAGE INC	2	\$434,250.0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$200,000.0
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$369,000.0
GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK	1	\$381,000.0
GRAYSTONE FUNDING COMPANY, LLC	1	\$323,000.0
GREAT SOUTHERN BANK	1	\$209,700.0
HANCOCK MORTGAGE PARTNERS, LLC	2	\$631,517.4
HERITAGE BANK A NEBRASKA CORP	1	\$289,523.3
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP	1	\$206,000.0
HOME FEDERAL BANK CORPORATION	1	\$210,400.0
HOMESERVICES LENDING LLC	2	\$592,395.4
HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM	2	\$498,612.0
HOMETRUST MORTGAGE COMPANY	2	\$396,800.0
HURON VALLEY FINANCIAL, INC	1	\$193,500.0
IDEAL HOME LOANS, LLC	1	\$355,863.0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INST	1	\$336,980.3
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$336,000.0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$552,100.0
KENILWORTH FINANCIAL, INC	3	\$1,033,500.0
LEGACY TEXAS BANK	1	\$270,323.9
LENDING COMPANY, INC., THE	1	\$417,000.0
LINCOLN CAPITAL ADVISORS, LLC	1	\$325,000.0
LINCOLN MORTGAGE COMPANY	1	\$180,000.0
LOWELL COOPERATIVE BANK	1	\$308,000.0
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$175,850.0
MAIN STREET HOME LOANS, LLC	1	\$252,000.0
MARQUETTE BANK	1	\$295,000.0
MCCAUGHAN MORTGAGE COMPANY, INC, A FLORIDA CORP	1	\$179,750.0
MCGLONE MORTGAGE COMPANY, INC	1	\$290,000.0
MEMBER OPTIONS, LLC	3	\$819,000.0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$242,500.0
MEMBERS TRUST CREDIT UNION	1	\$287,000.0
METROPOLITAN NATIONAL BANK	1	\$303,000.0
METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	\$235,600.0
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$223,250.0
MID AMERICA BANK	1	\$407,000.0

MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$201,000.0
MIDWEST EQUITY MORTGAGE, LLC	1	\$417,000.0
MILLENNIUM FINANCIAL GROUP, INC	1	\$235,200.0
MOHAVE STATE BANK	2	\$611,500.0
MONARCH BANK A CORP	1	\$359,411.9
MORTGAGE EXPRESS, LLC	1	\$211,509.2
MORTGAGES UNLIMITED, INC	4	\$967,750.0
MOUNTAIN WEST BANK	1	\$182,633.7
NATIONAL BANK OF COMMERCE	1	\$417,000.0
NATIONAL BANK, THE	1	\$318,486.9
NETWORK MORTGAGE SERVICES INC A WASHINGTON CORP	1	\$342,500.0
NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$195,000.0
NEW WEST LENDING, INC	3	\$951,500.0
NORTHERN BANK & TRUST COMPANY	2	\$475,000.0
OHNWARD BANK & TRUST	1	\$206,667.0
ON Q FINANCIAL INC	3	\$1,113,234.1
ON Q FINANCIAL, INC	1	\$219,200.0
ONE MORTGAGE, INC	1	\$330,000.0
PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	2	\$573,000.0
PARAGON HOME LOANS INC	1	\$183,200.0
PARAGON NATIONAL BANK A NATIONAL BANK	2	\$817,000.0
PEAPACK-GLADSTONE BANK	1	\$414,000.0
PHH HOME LOANS, LLC	2	\$516,125.3
PINNACLE BANK	1	\$195,700.0
PINNACLE BANK - AZ	1	\$219,000.0
PIONEER BANK	1	\$205,000.0
PRIME BANK	2	\$538,600.0
PROSPERITY MORTGAGE CO	1	\$279,539.7
PULASKI BANK	3	\$915,976.7
RCB BANK, A CORPORATION	1	\$274,800.0
RESIDENTIAL BANCORP	1	\$396,150.0
RESIDENTIAL MORTGAGE FUNDING	1	\$339,550.0
RESIDENTIAL MORTGAGE FUNDING INC	2	\$877,000.0
RESIDENTIAL MORTGAGE FUNDINGS INC	1	\$210,000.0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$230,000.0
SCBT, NATIONAL ASSOCIATION	2	\$622,000.0
SEATTLE PACIFIC MORTGAGE, INC	2	\$740,000.0
SECURITY NATL BANK OF OMAHA AKA SECURITY	1	\$320,500.0
SKYLINE FINANCIAL CORP	2	\$917,606.9
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$406,609.0
SOUTHWEST BANK	1	\$319,500.0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$366,000.0
STOCKTON MORTGAGE CORP	1	\$246,500.0
SUMMIT MORTGAGE, INC	1	\$250,000.0

	TEXAS LOANS STAR, INC	2	\$741,100.0
	THE ARLINGTON BANK	1	\$395,000.0
	TOWN AND COUNTRY CREDIT UNION	1	\$184,000.0
	TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK	1	\$413,466.0
	TRADITION MORTGAGE, LLC	5	\$1,361,308.0
	U.S. BANK N.A	36	\$12,152,658.5
	UNION MORTGAGE GROUP, INC	1	\$464,284.0
	UNION TRUST MORTGAGE CORP	2	\$432,500.0
	UNITED HOME LOANS, INC	3	\$928,000.0
	UNIVERSAL LENDING CORP	1	\$180,800.0
	UNIVERSAL LENDING CORPORATION	1	\$179,700.0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$297,000.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,999,057.8
	VIRGINIA COMMERCE BANK	2	\$1,171,671.8
	WCS FUNDING GROUP, INC	1	\$277,400.0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK	1	\$260,589.2
	WHIDBEY ISLAND BANK	1	\$224,000.0
	WINDERMERE MORTGAGE SERVICES SERIES, LLC	1	\$223,960.0
	Unavailable	19	\$6,083,622.8
Total		319	\$96,557,964.4
3138NYSQ9	FIRST PLACE BANK	4	\$891,227.2
Total		4	\$891,227.2
3138NYU78	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$127,095.8
	CRESCENT MORTGAGE COMPANY	3	\$396,007.9
	FIRST NATIONAL BANK IN DERIDDER	1	\$119,152.3
	FIRST VISION BANK OF TENNESSEE	1	\$126,451.5
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$135,412.7
	TABLE ROCK COMMUNITY BANK	1	\$28,000.0
	WHITAKER BANK INC	1	\$132,800.0
	WILLAMETTE COMMUNITY BANK	1	\$133,832.4
Total		10	\$1,198,752.8
3138NYU86	BANK CDA	1	\$105,000.0
	CALUSA NATIONAL BANK	1	\$92,000.0
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$72,000.0
	CITIZENS DEPOSIT BANK	1	\$91,861.4
	CRESCENT MORTGAGE COMPANY	6	\$583,105.0
	GEORGIA UNITED CREDIT UNION	1	\$54,150.0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$96,425.0
	NANTHALA BANK & TRUST CO	1	\$85,500.0
	PINNACLE BANK	1	\$100,000.0
	TECHE BANK & TRUST CO	1	\$82,000.0

	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$103,600.0
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$89,000.0
	UNITED SOUTHERN BANK	1	\$92,000.0
Total		18	\$1,646,641.4
3138NYU94	CALUSA NATIONAL BANK	3	\$242,700.0
	CITIZENS BANK	1	\$77,000.0
	CITY BANK AND TRUST COMPANY	1	\$100,000.0
	CRESCENT MORTGAGE COMPANY	12	\$1,079,657.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$253,000.0
	ESSEX BANK	1	\$71,900.0
	FIRST COMMUNITY BANK	1	\$104,500.0
	FIRST VISION BANK OF TENNESSEE	2	\$177,500.0
	GEORGIA UNITED CREDIT UNION	1	\$103,500.0
	GULFSTREAM BUSINESS BANK	1	\$78,280.0
	HOME STATE BANK	1	\$85,000.0
	PEOPLE'S BANK OF COMMERCE	1	\$104,000.0
	PEOPLES BANK OF THE SOUTH	1	\$89,500.0
	SOUTHFIRST BANK	1	\$79,000.0
	STATE BANK OF BELLE PLAINE	1	\$70,000.0
	SUMMITONE FEDERAL CREDIT UNION	1	\$83,500.0
	TABLE ROCK COMMUNITY BANK	1	\$90,000.0
	TENNESSEE STATE BANK	2	\$195,180.0
Total		35	\$3,084,217.0
3138NYVB8	CITIZENS BANK AND TRUST	1	\$157,000.0
	CRESCENT MORTGAGE COMPANY	3	\$460,500.0
	SOUTHFIRST BANK	1	\$121,663.7
	SUMMIT MORTGAGE CORPORATION	1	\$267,000.0
Total		6	\$1,006,163.7
3138NYVC6	CRESCENT MORTGAGE COMPANY	2	\$471,200.0
	MEGASTAR FINANCIAL CORP	1	\$282,618.7
	MONTROSEBANK	1	\$86,100.0
	QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$206,714.8
Total		5	\$1,046,633.6
3138NYVD4	CASHCALL, INC	4	\$439,306.9
	NATIONSTARMORTGAGE	12	\$1,390,521.1
Total		16	\$1,829,828.1
3138NYVE2	CASHCALL, INC	5	\$1,673,200.0
	NATIONSTARMORTGAGE	6	\$1,800,150.0
Total		11	\$3,473,350.0

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3138NYVF9	NATIONSTARMORTGAGE	9	\$1,954,536.5
Total		9	\$1,954,536.5
3138NYVG7	CASHCALL, INC	4	\$537,492.1
	NATIONSTARMORTGAGE	43	\$5,486,966.2
Total		47	\$6,024,458.3
3138NYVH5	CASHCALL, INC	1	\$204,000.0
	NATIONSTARMORTGAGE	18	\$5,147,091.0
Total		19	\$5,351,091.0
3138NYVJ1	CASHCALL, INC	4	\$997,800.0
	NATIONSTARMORTGAGE	16	\$4,273,727.5
Total		20	\$5,271,527.5
3138NYVK8	CASHCALL, INC	4	\$1,054,500.0
	NATIONSTARMORTGAGE	14	\$3,303,250.0
Total		18	\$4,357,750.0
3138NYVL6	CASHCALL, INC	2	\$629,000.0
	NATIONSTARMORTGAGE	16	\$3,713,345.0
Total		18	\$4,342,345.0
3138NYVM4	CASHCALL, INC	1	\$100,000.0
	NATIONSTARMORTGAGE	20	\$1,673,490.0
Total		21	\$1,773,490.0
3138NYVN2	CASHCALL, INC	1	\$168,200.0
	NATIONSTARMORTGAGE	8	\$1,455,967.0
Total		9	\$1,624,167.0
3138NYZM0	BENCHMARK COMMUNITY BANK	1	\$60,000.0
	BUSINESS BANK	1	\$75,000.0
	CITY BANK AND TRUST COMPANY	1	\$90,000.0
	CITY SAVINGS BANK & TRUST	1	\$100,000.0
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$37,800.0
	CRESCENT MORTGAGE COMPANY	7	\$639,220.0
	CRESCOM BANK	1	\$93,750.0
	GIBSLAND BANK & TRUST (7708)	1	\$76,500.0
	NEVADA BANK & TRUST	2	\$194,613.2
	PHELPS COUNTY BANK	1	\$63,200.0
Total		17	\$1,430,083.2
3138W0BR9	ACOPIA, LLC, A CORPORATION	2	\$205,925.0
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$99,160.0

	AMERICAN EQUITY MORTGAGE, INC	2	\$197,525.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$108,000.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,820.0
	FIRST COMMUNITY MORTGAGE, INC	2	\$194,000.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$103,000.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$107,000.0
	MANN MORTGAGE, LLC	1	\$88,600.0
	MORTGAGE INVESTORS GROUP	2	\$196,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$280,901.2
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,500.0
	ON Q FINANCIAL, INC	1	\$88,000.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$413,976.7
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$87,500.0
	VERITAS FUNDING LLC	1	\$89,000.0
	WALLICK AND VOLK, INC	1	\$93,120.0
	Unavailable	1	\$93,700.0
Total		27	\$2,629,728.0
3138W0BS7	FIRST PRIORITY FINANCIAL INC	1	\$297,550.0
	NOVA A FINANCIAL & INVESTING CORPORATION, AAN ARIZONA CORPORATION	1	\$327,000.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$313,309.7
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$552,000.0
	PROVIDENT SAVINGS BANK, F.S.B	3	\$620,361.8
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$343,000.0
Total		10	\$2,453,221.6
3138W0BT5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$216,750.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$448,788.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$256,000.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,000.0
	GENCOR MORTGAGE INC	1	\$417,000.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,000.0
	MORTGAGE INVESTORS GROUP	1	\$211,850.0
	MORTGAGE SERVICES III, LLC	1	\$276,500.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$433,920.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$298,000.0

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

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

	SIUSLAW BANK	1	\$112,200.0
	SOUND COMMUNITY BANK	1	\$123,000.0
	ST. MARYS BANK	1	\$124,500.0
	STATE BANK OF CROSS PLAINS	2	\$223,404.6
	STATE BANK OF THE LAKES	1	\$121,900.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$240,000.0
	STOCKMAN BANK OF MONTANA	1	\$113,000.0
	SUMMIT CREDIT UNION	1	\$119,150.0
	SUN WEST MORTGAGE COMPANY INC	1	\$123,500.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,689.5
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.0
	THE PARK BANK	3	\$346,771.6
	UNION SAVINGS BANK	1	\$111,770.7
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$232,233.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$118,720.0
	UNIVEST BANK AND TRUST CO	2	\$235,000.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.0
	W.R. STARKEY MORTGAGE, LLP	2	\$232,398.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,000.0
	WATERSTONE MORTGAGE CORP	1	\$121,500.0
	WEST GATE BANK	1	\$115,000.0
	WESTBURY BANK	2	\$230,500.0
	WESTCONSIN CREDIT UNION	1	\$116,100.0
	WESTSTAR MORTGAGE CORPORATION	1	\$114,000.0
	Unavailable	57	\$6,677,230.7
Total		228	\$26,618,551.7
31417EG39	ACADEMY MORTGAGE CORPORATION	5	\$672,800.0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$142,921.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$275,094.2
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$124,443.7
	ALLIED MORTGAGE GROUP, INC	1	\$130,000.0
	ALTRA FEDERAL CREDIT UNION	4	\$555,800.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$422,562.8
	AMERICAN FINANCIAL RESOURCES, INC	2	\$255,000.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$266,404.7
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,000.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$127,000.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.0
	ANCHORBANK FSB	4	\$561,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$277,308.0
	ASSOCIATED BANK, NA	3	\$393,534.8
	AVIDIA BANK	1	\$130,981.4
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$125,273.6

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

	GUARANTY TRUST CORPORATION	1	\$148,700.0
	GUARDIAN CREDIT UNION	2	\$264,600.0
	GUILD MORTGAGE COMPANY	3	\$410,231.6
	HARBORONE CREDIT UNION	2	\$266,000.0
	HEARTLAND BANK	2	\$262,665.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.0
	HOME STATE BANK	1	\$130,400.0
	IDAHO CENTRAL CREDIT UNION	2	\$271,400.0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$536,250.0
	INTERNATIONAL BANK OF COMMERCE	1	\$143,000.0
	INVESTORS BANK	2	\$292,000.0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$125,000.0
	MAGNA BANK	1	\$136,396.4
	MAINSTREET CREDIT UNION	2	\$271,000.0
	MEMBER FIRST MORTGAGE, LLC	1	\$146,345.8
	MEMBER HOME LOAN, L.L.C	1	\$137,734.0
	MEMBERS MORTGAGE COMPANY INC	1	\$139,500.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$386,094.1
	MID AMERICA MORTGAGE, INC	1	\$145,800.0
	MIDWEST COMMUNITY BANK	3	\$430,850.0
	MORTGAGE AMERICA, INC	1	\$134,000.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,000.0
	NATIONAL COOPERATIVE BANK, N.A	1	\$142,602.3
	NATIONAL EXCHANGE BANK AND TRUST	1	\$134,200.0
	NETWORK FUNDING, L.P	1	\$146,400.0
	NEWTOWN SAVINGS BANK	1	\$128,000.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$136,700.0
	NORTHWEST FEDERAL CREDIT UNION	4	\$563,785.8
	NOTRE DAME FEDERAL CREDIT UNION	1	\$140,000.0
	ORRSTOWN BANK	1	\$147,900.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$133,800.0
	PENTAGON FEDERAL CREDIT UNION	19	\$2,628,212.9
	PEOPLES BANK	1	\$134,000.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,500.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$406,000.0
	PIONEER CREDIT UNION	1	\$142,000.0
	POPULAR MORTGAGE, INC	1	\$132,722.5
	PORT WASHINGTON STATE BANK	1	\$147,000.0
	PRAIRIE STATE BANK & TRUST	1	\$129,378.2
	PRIMEWEST MORTGAGE CORPORATION	2	\$261,000.0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$276,500.0
	REDSTONE FEDERAL CREDIT UNION	1	\$138,600.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,000.0
	ROYAL CREDIT UNION	4	\$574,900.0
	SAFE CREDIT UNION	1	\$127,441.6

	SCHOOLS FINANCIAL CREDIT UNION	1	\$149,600.0
	SECURITY NATIONAL MORTGAGE	3	\$414,400.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,000.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,764.3
	ST. MARYS BANK	1	\$145,000.0
	STATE BANK OF CROSS PLAINS	2	\$288,558.9
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$283,000.0
	STOCKMAN BANK OF MONTANA	1	\$135,500.0
	TELCOM CREDIT UNION	1	\$130,000.0
	THE PARK BANK	1	\$124,540.3
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.0
	UNITED BANK & TRUST	3	\$391,575.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.0
	VANDYK MORTGAGE CORPORATION	1	\$143,750.0
	WASHINGTON TRUST BANK	1	\$128,500.0
	WESTBURY BANK	1	\$135,000.0
	WESTCONSIN CREDIT UNION	1	\$145,600.0
	WESTSTAR MORTGAGE CORPORATION	1	\$126,522.7
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,200.0
	Unavailable	79	\$10,772,430.9
Total		318	\$43,138,260.8
31417EG47	ACADEMY MORTGAGE CORPORATION	3	\$474,500.0
	ACHIEVA CREDIT UNION	1	\$164,000.0
	ADIRONDACK TRUST COMPANY THE	1	\$153,000.0
	ALLIED MORTGAGE GROUP, INC	1	\$159,500.0
	ALPINE BANK & TRUST CO	1	\$165,000.0
	ALTRA FEDERAL CREDIT UNION	2	\$324,600.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$642,672.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,500.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,646.6
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$320,100.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,600.0
	ANCHORBANK FSB	2	\$323,000.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$163,515.1
	BANK MUTUAL	1	\$155,700.0
	BANK OF HAWAII	1	\$172,000.0
	BANK OF THE CASCADES	1	\$169,243.4
	BARKSDALE FEDERAL CREDIT UNION	3	\$486,339.8
	BAYCOAST BANK	2	\$344,866.2
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$161,576.1
	BREMER FINANCIAL CORPORATION	1	\$152,250.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$161,663.0
	CARROLLTON BANK	1	\$155,000.0

CASHCALL, INC	6	\$974,780.1
CENTENNIAL LENDING, LLC	1	\$159,500.0
CENTRAL MORTGAGE COMPANY	3	\$501,531.3
CENTRUE BANK	1	\$165,000.0
CHERRY CREEK MORTGAGE COMPANY	4	\$665,200.0
CITADEL FEDERAL CREDIT UNION	2	\$324,100.0
CITIZENSFIRST CREDIT UNION	1	\$168,987.0
CONVERSE COUNTY BANK	2	\$325,000.0
DELMAR FINANCIAL COMPANY	1	\$157,000.0
DFCU FINANCIAL	1	\$167,500.0
DUBUQUE BANK AND TRUST COMPANY	3	\$469,825.0
DUPACO COMMUNITY CREDIT UNION	2	\$335,000.0
DURANT BANK AND TRUST COMPANY	4	\$657,555.0
ELEVATIONS CU	4	\$627,950.0
ENVOY MORTGAGE, LTD	1	\$168,000.0
EQUITY RESOURCES, INC	1	\$172,500.0
EVOLVE BANK & TRUST	6	\$946,051.3
F & A FEDERAL CREDIT UNION	1	\$156,308.2
FARMERS BANK & TRUST	1	\$160,600.0
FARMINGTON BANK	1	\$161,000.0
FBC MORTGAGE LLC	1	\$155,000.0
FIDELITY BANK MORTGAGE	2	\$305,500.0
FINANCIAL PARTNERS CREDIT UNION	1	\$153,000.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,800.0
FIRST COMMUNITY MORTGAGE, INC	1	\$152,500.0
FIRST HAWAIIAN BANK	3	\$483,100.0
FIRST MERIT MORTGAGE CORPORATION	3	\$481,200.0
FIRST NATIONAL BANK ALASKA	1	\$159,565.3
FIRST PLACE BANK	3	\$493,401.7
FIRSTBANK PUERTO RICO	5	\$812,041.5
FULTON BANK, NATIONAL ASSOCIATION	1	\$153,600.0
GATEWAY MORTGAGE CORPORATION	1	\$174,000.0
GECU	1	\$151,050.0
GESA CREDIT UNION	2	\$321,217.9
GUARANTY TRUST CORPORATION	1	\$174,400.0
HARBORONE CREDIT UNION	1	\$165,000.0
HEARTLAND BANK	1	\$167,000.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$158,044.3
HONOR BANK	1	\$173,600.0
IDAHO CENTRAL CREDIT UNION	1	\$150,700.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$322,020.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$165,268.6
LAND /HOME FINANCIAL SERVICES, INC	1	\$158,400.0
LANDMARK CREDIT UNION	1	\$164,649.6
LEADER ONE FINANCIAL CORPORATION	1	\$155,000.0

LENDUS, LLC	1	\$174,000.0
MEMBER HOME LOAN, L.L.C	1	\$159,000.0
MEMBERS MORTGAGE COMPANY INC	2	\$329,000.0
MERCANTILE BANK	1	\$162,000.0
MID AMERICA MORTGAGE, INC	1	\$156,850.0
NETWORK FUNDING, L.P	1	\$161,000.0
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$151,300.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,400.0
NORWOOD COOPERATIVE BANK	1	\$155,000.0
PENTAGON FEDERAL CREDIT UNION	6	\$935,406.3
PEOPLES BANK	1	\$152,000.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$316,000.0
PINNACLE MORTGAGE GROUP, INC	3	\$488,102.0
POPULAR MORTGAGE, INC	2	\$326,248.5
PORT WASHINGTON STATE BANK	1	\$154,000.0
PREMIER AMERICA CREDIT UNION	1	\$161,271.8
PROVIDENT CREDIT UNION	1	\$164,000.0
RABOBANK, N.A	1	\$165,000.0
REAL ESTATE MORTGAGE NETWORK INC	2	\$345,150.0
REDSTONE FEDERAL CREDIT UNION	2	\$341,479.1
RENASANT BANK	2	\$308,390.0
RIVER VALLEY BANK	3	\$492,198.6
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.0
ROYAL CREDIT UNION	2	\$302,200.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,000.0
SECURITY NATIONAL MORTGAGE	4	\$633,500.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$158,285.3
ST. JAMES MORTGAGE CORPORATION	1	\$163,100.0
ST. MARYS BANK	1	\$170,000.0
STEARNS LENDING, INC	1	\$156,000.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$315,000.0
SUMMIT CREDIT UNION	2	\$311,450.0
THE PARK BANK	1	\$151,357.5
THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.0
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.0
ULSTER SAVINGS BANK	1	\$172,000.0
UNION SAVINGS BANK	2	\$337,448.2
UNITED BANK AND TRUST COMPANY	1	\$150,000.0
UNITED COMMUNITY BANK	1	\$152,000.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$153,000.0
UNIVEST BANK AND TRUST CO	4	\$661,600.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,000.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$491,400.0
WAUKESHA STATE BANK	1	\$159,380.4

	WEST GATE BANK	1	\$151,000.0
	WESTBURY BANK	2	\$327,500.0
	Unavailable	83	\$13,378,768.4
Total		275	\$44,312,506.7
31417EG54	1ST SECURITY BANK OF WASHINGTON	1	\$31,300.0
	ACADEMY MORTGAGE CORPORATION	1	\$63,157.0
	ADVANTAGE BANK	1	\$56,500.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,000.0
	ALLIANCE BANK	2	\$60,115.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$47,500.0
	ALPINE BANK & TRUST CO	8	\$516,605.5
	ALTRA FEDERAL CREDIT UNION	2	\$160,550.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$134,665.1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$262,076.6
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$136,525.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$217,500.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$198,000.0
	ANCHORBANK FSB	1	\$71,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$160,750.0
	ARKANSAS FEDERAL CREDIT UNION	2	\$133,846.3
	ASSOCIATED BANK, NA	3	\$187,393.3
	BANK MUTUAL	5	\$335,166.3
	BARKSDALE FEDERAL CREDIT UNION	14	\$937,833.3
	BELCO CREDIT UNION	1	\$66,400.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$82,500.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.0
	BLACKHAWK BANK	3	\$130,000.0
	BMO HARRIS BANK NATIONAL ASSOCIATION	3	\$190,954.6
	BREMER FINANCIAL CORPORATION	6	\$361,800.0
	CARROLLTON BANK	1	\$82,200.0
	CENTENNIAL LENDING, LLC	4	\$247,500.0
	CENTRAL BANK ILLINOIS	1	\$46,823.6
	CENTRAL MORTGAGE COMPANY	9	\$622,542.5
	CENTRAL STATE BANK	1	\$49,600.0
	CENTRUE BANK	1	\$79,500.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$128,000.0
	CFCU COMMUNITY CREDIT UNION	2	\$119,400.0
	CHEMICAL BANK	4	\$292,900.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$138,450.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$60,861.4
	COBALT MORTGAGE, INC	2	\$154,000.0
	COMMUNITY STATE BANK	1	\$80,500.0
	COMMUNITYONE BANK, N.A	1	\$74,000.0

CONSUMER LOAN SERVICES, LLC	1	\$60,000.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$135,300.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$79,750.0
CUSO MORTGAGE CORPORATION	5	\$352,300.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.0
DHCU COMMUNITY CREDIT UNION	4	\$253,550.0
DORAL BANK	3	\$225,492.6
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$80,000.0
DUBUQUE BANK AND TRUST COMPANY	1	\$44,500.0
DUPACO COMMUNITY CREDIT UNION	2	\$163,100.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$64,700.0
EMPOWER FEDERAL CREDIT UNION	3	\$186,918.0
ESB MORTGAGE COMPANY	2	\$118,250.0
EVOLVE BANK & TRUST	3	\$215,464.2
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$75,000.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$73,572.0
FARMERS BANK & TRUST	1	\$67,000.0
FIDELITY BANK MORTGAGE	1	\$79,651.0
FINANCIAL PARTNERS CREDIT UNION	1	\$52,768.8
FIRST BANK	1	\$70,000.0
FIRST CENTURY BANK, INC	1	\$57,000.0
FIRST CITIZENS BANK NA	1	\$79,000.0
FIRST FEDERAL BANK	1	\$78,800.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$28,000.0
FIRST FEDERAL SAVINGS BANK	2	\$112,817.1
FIRST HERITAGE FINANCIAL, LLC	1	\$62,000.0
FIRST MERIT MORTGAGE CORPORATION	11	\$676,407.8
FIRST MORTGAGE COMPANY INC	1	\$69,200.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$167,600.0
FIRST NATIONAL BANK	1	\$41,600.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,000.0
FIRST NATIONAL BANK OF CARMi	2	\$118,000.0
FIRST PLACE BANK	2	\$135,500.0
FIRSTBANK PUERTO RICO	14	\$963,363.2
FORWARD FINANCIAL BANK SSB	1	\$68,500.0
FREMONT BANK	7	\$522,325.1
FULTON BANK, NATIONAL ASSOCIATION	3	\$236,000.0
GECU	1	\$68,384.5
GESA CREDIT UNION	3	\$186,341.9
GREAT WESTERN BANK	2	\$118,981.5
GREYLOCK FEDERAL CREDIT UNION	2	\$134,500.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$91,600.0
GUARDIAN CREDIT UNION	3	\$203,100.0
GUILD MORTGAGE COMPANY	1	\$82,400.0

HAMPDEN BANK	1	\$57,375.0
HANNIBAL NATIONAL BANK	1	\$38,800.0
HARBORONE CREDIT UNION	1	\$71,000.0
HEARTLAND BANK	2	\$156,050.0
HEARTLAND CREDIT UNION	1	\$70,500.0
HOME BANK	1	\$83,000.0
HOME FEDERAL BANK	2	\$85,500.0
HOME FEDERAL SAVINGS BANK	1	\$66,000.0
HONESDALE NATIONAL BANK THE	3	\$201,000.0
IDAHO CENTRAL CREDIT UNION	12	\$815,800.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$259,858.1
INVESTORS BANK	1	\$70,000.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$79,431.2
LEADER BANK, N.A	1	\$57,461.9
LIBERTY SAVINGS BANK, FSB	2	\$88,111.7
LOGAN FINANCE CORPORATION	1	\$67,300.0
MACHIAS SAVINGS BANK	1	\$44,000.0
MAGNA BANK	1	\$79,647.5
MARINE BANK	2	\$113,264.2
MARQUETTE BANK	1	\$45,000.0
MEMBER FIRST MORTGAGE, LLC	5	\$215,636.6
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$208,057.8
MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,400.0
MIDWESTONE BANK	1	\$56,000.0
MISSOURI CREDIT UNION	1	\$60,000.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.0
NAPUS FEDERAL CREDIT UNION	1	\$58,496.3
NATIONAL BANK OF OHIO	1	\$70,883.1
NATIONAL EXCHANGE BANK AND TRUST	2	\$121,000.0
NBT BANK, N.A	1	\$52,000.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$133,600.0
NEWTOWN SAVINGS BANK	1	\$73,000.0
NORTHWESTERN MORTGAGE COMPANY	1	\$61,061.9
NOTRE DAME FEDERAL CREDIT UNION	6	\$436,550.0
ORIENTAL BANK AND TRUST	1	\$83,725.7
ORNL FEDERAL CREDIT UNION	1	\$65,400.0
PENTAGON FEDERAL CREDIT UNION	12	\$753,961.8
PEOPLES BANK	1	\$57,000.0
PIONEER CREDIT UNION	2	\$148,000.0
POPULAR MORTGAGE, INC	10	\$658,573.9
PORT WASHINGTON STATE BANK	1	\$78,500.0
PRAIRIE STATE BANK & TRUST	1	\$29,240.0
PRIMEWEST MORTGAGE CORPORATION	6	\$399,219.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,800.0
PROVIDENCE BANK	1	\$64,000.0

	REDSTONE FEDERAL CREDIT UNION	6	\$424,153.0
	RIDDELL NATIONAL BANK	1	\$57,500.0
	RIVER VALLEY BANK	1	\$59,000.0
	ROUNDBANK	1	\$65,000.0
	ROYAL CREDIT UNION	6	\$387,280.8
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$146,700.0
	SECURITY NATIONAL MORTGAGE	1	\$65,000.0
	SFMC L.P	1	\$67,563.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,700.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,329.4
	ST. JAMES MORTGAGE CORPORATION	1	\$82,600.0
	STANDARD BANK AND TRUST COMPANY	1	\$35,000.0
	STATE BANK OF CROSS PLAINS	2	\$118,657.9
	STATE BANK OF THE LAKES	1	\$70,000.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$125,000.0
	STOCKMAN BANK OF MONTANA	3	\$135,600.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$85,043.0
	THE GOLDEN 1 CREDIT UNION	1	\$64,713.6
	THE NORTHUMBERLAND NATIONAL BANK	1	\$62,000.0
	THE PARK BANK	5	\$311,635.9
	THE SUMMIT FEDERAL CREDIT UNION	3	\$226,000.0
	TRAVERSE CITY STATE BANK	1	\$65,325.0
	UNION SAVINGS BANK	1	\$54,731.7
	UNITED BANK & TRUST	2	\$153,500.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$84,155.0
	VALLEY NATIONAL BANK	1	\$58,256.3
	VERMONT FEDERAL CREDIT UNION	1	\$58,000.0
	VIRGINIA CREDIT UNION, INC	1	\$77,300.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$54,500.0
	WATERSTONE MORTGAGE CORP	1	\$82,000.0
	WAUKESHA STATE BANK	1	\$80,000.0
	WESTBURY BANK	2	\$153,000.0
	WESTCONSIN CREDIT UNION	1	\$66,500.0
	WESTSTAR MORTGAGE CORPORATION	1	\$68,000.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$119,700.0
	Unavailable	130	\$8,268,912.1
Total		503	\$32,434,717.7
31417EG62	ACADEMY MORTGAGE CORPORATION	6	\$1,850,450.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,704.0
	AFFILIATED MORTGAGE COMPANY	2	\$551,800.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$384,604.4
	ALLSOUTH FEDERAL CREDIT UNION	1	\$186,300.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$1,167,263.1

AMERICAN FINANCE HOUSE LARIBA	1	\$188,200.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$444,424.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$648,500.0
AMERIHOMEMORTGAGE CORPORATION	1	\$312,375.0
ANCHORBANK FSB	1	\$274,000.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,000.0
ASSOCIATED BANK, NA	2	\$607,795.1
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,048.3
BANK MUTUAL	3	\$699,678.8
BANK OF WHITTIER, NA	1	\$228,000.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$383,286.7
BANNER BANK	3	\$1,141,000.0
BAYCOAST BANK	2	\$419,198.9
BERKSHIRE COUNTY SAVINGS BANK	1	\$261,000.0
BREMER FINANCIAL CORPORATION	4	\$1,313,000.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,612,849.8
CAMBRIDGE SAVINGS BANK	2	\$603,000.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$255,000.0
CASHCALL, INC	27	\$7,673,590.0
CENTENNIAL LENDING, LLC	1	\$208,000.0
CENTRAL MORTGAGE COMPANY	3	\$620,773.6
CHERRY CREEK MORTGAGE COMPANY	2	\$736,087.0
CITIZENS 1ST BANK	1	\$350,424.5
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$190,000.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$340,726.6
COBALT MORTGAGE, INC	5	\$1,395,950.0
COMMUNITYONE BANK, N.A	1	\$242,000.0
CONVERSE COUNTY BANK	1	\$262,500.0
CORTRUST BANK	1	\$331,500.0
DHCU COMMUNITY CREDIT UNION	1	\$253,000.0
DUBUQUE BANK AND TRUST COMPANY	1	\$244,055.0
DUPAGE CREDIT UNION	1	\$214,465.0
DURANT BANK AND TRUST COMPANY	1	\$297,000.0
EASTWOOD BANK	1	\$267,500.0
ELEVATIONS CU	3	\$778,100.0
ENT FEDERAL CREDIT UNION	1	\$213,155.0
ENVOY MORTGAGE, LTD	4	\$1,285,200.0
EVOLVE BANK & TRUST	5	\$1,290,427.9
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$258,946.0
FARMINGTON BANK	2	\$446,319.8
FIDELITY BANK MORTGAGE	2	\$578,865.9
FIRST AMERICAN INTERNATIONAL BANK	1	\$258,831.4
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$600,000.0
FIRST HAWAIIAN BANK	1	\$598,000.0

FIRST HERITAGE FINANCIAL, LLC	1	\$204,000.0
FIRST MERIT MORTGAGE CORPORATION	1	\$276,836.1
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,347,621.0
FIRST MORTGAGE CORPORATION	1	\$225,789.0
FIRST PLACE BANK	4	\$1,006,982.4
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,000.0
FIRSTTRUST SAVINGS BANK	1	\$228,750.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,049,269.0
GUILD MORTGAGE COMPANY	2	\$445,831.0
HARBORONE CREDIT UNION	2	\$357,402.4
HEARTLAND BANK	1	\$240,000.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$240,000.0
HOME STATE BANK	1	\$370,500.0
HONESDALE NATIONAL BANK THE	2	\$578,000.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$196,612.3
INTERNATIONAL CITY MORTGAGE, INC	1	\$324,000.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$203,600.0
J.G. WENTWORTH HOME LENDING, LLC	3	\$840,181.6
LAKE AREA BANK	1	\$290,000.0
LAND /HOME FINANCIAL SERVICES, INC	2	\$834,000.0
LEADER BANK, N.A	3	\$818,000.0
LEADER MORTGAGE COMPANY INC	1	\$305,000.0
LENDUS, LLC	2	\$755,000.0
MAINSTREET CREDIT UNION	1	\$188,000.0
MARBLEHEAD BANK	1	\$348,473.3
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.0
MEMBERS MORTGAGE COMPANY INC	1	\$243,000.0
MIDWEST COMMUNITY BANK	3	\$869,700.0
MIDWEST LOAN SERVICES INC	1	\$212,500.0
MISSION FEDERAL CREDIT UNION	3	\$761,850.0
MWABANK	1	\$333,342.3
NATIONAL BANK OF KANSAS CITY	3	\$1,157,922.6
NATIONAL EXCHANGE BANK AND TRUST	1	\$348,000.0
NETWORK FUNDING, L.P	1	\$315,000.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$325,000.0
NORTHWEST FEDERAL CREDIT UNION	2	\$641,500.0
NORTHWESTERN MORTGAGE COMPANY	1	\$199,127.6
OLD SECOND NATIONAL BANK	2	\$468,000.0
ON Q FINANCIAL, INC	1	\$251,365.1
OPES ADVISORS, INC	1	\$268,786.4
ORRSTOWN BANK	1	\$412,000.0
PENTAGON FEDERAL CREDIT UNION	13	\$3,254,438.9
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.0
PIONEER CREDIT UNION	1	\$235,500.0
PRIMEWEST MORTGAGE CORPORATION	2	\$428,600.0

	PROVIDENT CREDIT UNION	2	\$747,000.0
	PURDUE FEDERAL CREDIT UNION	1	\$180,000.0
	RABOBANK, N.A	1	\$210,000.0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$898,959.2
	RENASANT BANK	1	\$328,000.0
	RIVER VALLEY BANK	1	\$175,000.0
	SAFE CREDIT UNION	1	\$243,920.5
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,131,600.0
	SEASONS FEDERAL CREDIT UNION	1	\$198,000.0
	SEATTLE BANK	2	\$525,500.0
	SECURITY NATIONAL MORTGAGE	2	\$482,000.0
	SFMC L.P	1	\$276,177.8
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,394,309.9
	SOUND COMMUNITY BANK	1	\$269,366.0
	STANFORD FEDERAL CREDIT UNION	3	\$1,004,000.0
	STATE BANK OF CROSS PLAINS	1	\$389,250.0
	STEARNS LENDING, INC	2	\$555,000.0
	STOCKMAN BANK OF MONTANA	2	\$610,000.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$257,000.0
	THE PARK BANK	3	\$638,150.0
	THE WASHINGTON TRUST COMPANY	1	\$186,000.0
	TOWER FEDERAL CREDIT UNION	4	\$746,477.9
	TRAVERSE CITY STATE BANK	1	\$287,800.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$236,775.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,827,450.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$336,000.0
	WATERSTONE MORTGAGE CORP	2	\$425,920.0
	WAUKESHA STATE BANK	1	\$279,000.0
	WINTER HILL BANK, FSB	1	\$400,000.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$216,100.0
	Unavailable	107	\$30,862,818.4
Total		370	\$103,917,953.1
31417EG70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,040,200.0
	ACADEMY MORTGAGE CORPORATION	8	\$1,764,403.4
	ACOPIA, LLC	1	\$280,000.0
	ADIRONDACK TRUST COMPANY THE	1	\$211,000.0
	AFFILIATED BANK	1	\$210,670.0
	AFFILIATED MORTGAGE COMPANY	1	\$219,175.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,081,648.3
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$454,966.3
	ALLIED MORTGAGE GROUP, INC	1	\$204,000.0
	ALPINE BANK & TRUST CO	1	\$219,011.2
	ALTRA FEDERAL CREDIT UNION	3	\$765,100.0
	AMEGY MORTGAGE	3	\$760,285.6

	AMERICA FIRST FEDERAL CREDIT UNION	4	\$913,980.3
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$200,000.0
	AMERICAN BANK CENTER	1	\$270,000.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$952,905.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,000.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$762,700.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,004,277.6
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,371,000.0
	AMERICASH	3	\$800,000.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$615,000.0
	ANCHORBANK FSB	2	\$503,000.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,000.0
	ASSOCIATED BANK, NA	1	\$248,265.2
	AUBURNBANK	1	\$200,000.0
	BANCORPSOUTH BANK	1	\$185,107.7
	BANK MUTUAL	5	\$1,048,500.0
	BANK OF HAWAII	3	\$802,000.0
	BANK OF NEW ORLEANS	1	\$417,000.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,588,049.0
	BANNER BANK	1	\$417,000.0
	BAY FEDERAL CREDIT UNION	2	\$807,000.0
	BAY-VALLEY MORTGAGE GROUP	5	\$1,212,000.0
	BELLCO CREDIT UNION	1	\$275,800.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$176,000.0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,443,600.0
	BREMER FINANCIAL CORPORATION	4	\$961,500.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$586,800.0
	BRYN MAWR TRUST COMPANY THE	1	\$189,000.0
	CAMBRIDGE SAVINGS BANK	6	\$1,843,500.0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,092,500.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$700,800.0
	CASHCALL, INC	75	\$23,526,412.6
	CENTENNIAL LENDING, LLC	2	\$408,920.0
	CENTRAL MORTGAGE COMPANY	1	\$177,500.0
	CFCU COMMUNITY CREDIT UNION	1	\$251,250.0
	CHEMICAL BANK	1	\$252,000.0
	CHERRY CREEK MORTGAGE COMPANY	14	\$3,786,000.0
	CITIZENSFIRST CREDIT UNION	1	\$219,011.2
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$186,548.8
	COBALT MORTGAGE, INC	11	\$3,265,072.9
	COMMUNITYONE BANK, N.A	2	\$426,500.0
	CORNERSTONE MORTGAGE INC	1	\$186,000.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$575,000.0
	CUMANET, LLC	1	\$269,000.0

DELMAR FINANCIAL COMPANY	1	\$176,750.0
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$381,000.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,635,210.0
DUPACO COMMUNITY CREDIT UNION	3	\$649,000.0
DURANT BANK AND TRUST COMPANY	4	\$1,149,855.6
ELEVATIONS CU	5	\$1,422,000.0
ENVOY MORTGAGE, LTD	11	\$3,327,600.0
EVOLVE BANK & TRUST	10	\$2,835,021.2
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,016,100.0
F & A FEDERAL CREDIT UNION	1	\$296,687.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$515,425.2
FARMERS BANK & TRUST	1	\$311,900.0
FIDELITY BANK MORTGAGE	10	\$2,717,686.2
FINANCIAL PARTNERS CREDIT UNION	2	\$483,651.5
FIRST AMERICAN INTERNATIONAL BANK	1	\$355,000.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$454,000.0
FIRST COMMUNITY CREDIT UNION	1	\$182,369.8
FIRST COUNTY BANK	1	\$310,611.5
FIRST FEDERAL BANK, FSB	3	\$664,381.4
FIRST FEDERAL SAVINGS BANK	1	\$255,358.5
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$531,000.0
FIRST HAWAIIAN BANK	4	\$960,593.1
FIRST MERIT MORTGAGE CORPORATION	4	\$1,218,000.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$452,069.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,500.0
FIRST PLACE BANK	6	\$1,448,000.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$258,000.0
FIRSTBANK PUERTO RICO	2	\$483,118.8
FIRSTTRUST SAVINGS BANK	2	\$525,000.0
FORUM CREDIT UNION	2	\$404,533.6
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,658,509.0
GATEWAY MORTGAGE CORPORATION	1	\$176,500.0
GEO-CORP, INC	1	\$184,000.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$521,500.0
GUARANTY TRUST CORPORATION	1	\$193,000.0
GUARDIAN CREDIT UNION	1	\$218,100.0
GUILD MORTGAGE COMPANY	5	\$1,362,533.7
HARBORONE CREDIT UNION	6	\$1,367,103.0
HEARTLAND BANK	2	\$752,951.3
HILLTOP NATIONAL BANK	1	\$189,000.0
HOLYOKE CREDIT UNION	1	\$216,500.0
HOME FEDERAL SAVINGS BANK	2	\$555,700.0
I-C FEDERAL CREDIT UNION	1	\$258,800.0
IDAHO CENTRAL CREDIT UNION	3	\$583,880.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$251,300.0

INSIGHT CREDIT UNION	1	\$203,127.8
INTERNATIONAL BANK OF COMMERCE	1	\$213,500.0
INVESTORS BANK	1	\$393,000.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$206,300.0
J.G. WENTWORTH HOME LENDING, LLC	7	\$1,997,815.5
KIRTLAND FEDERAL CREDIT UNION	2	\$386,000.0
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,201,250.0
LEADER BANK, N.A	11	\$3,773,030.9
LEADER MORTGAGE COMPANY INC	1	\$193,000.0
LEADER ONE FINANCIAL CORPORATION	3	\$785,000.0
LENDUS, LLC	6	\$2,376,000.0
LIBERTY BANK	1	\$394,237.7
LIBERTY SAVINGS BANK, FSB	1	\$415,162.7
LOGIX FEDERAL CREDIT UNION	1	\$351,270.7
MACON BANK, INC	1	\$225,000.0
MAINSTREET CREDIT UNION	1	\$236,300.0
MANSFIELD COOPERATIVE BANK	2	\$546,000.0
MARBLEHEAD BANK	1	\$184,000.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$247,500.0
MEMBERS MORTGAGE COMPANY INC	7	\$1,816,450.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$379,620.8
MERRIMACK MORTGAGE COMPANY, INC	1	\$242,400.0
MID AMERICA MORTGAGE, INC	1	\$364,843.0
MID-ISLAND MORTGAGE CORP	1	\$280,000.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$178,000.0
MIDWEST COMMUNITY BANK	3	\$694,600.0
MISSION FEDERAL CREDIT UNION	5	\$1,519,300.0
MLD MORTGAGE, INC	14	\$4,824,296.9
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$293,000.0
MOUNTAIN AMERICA CREDIT UNION	1	\$176,204.4
MUNICIPAL TRUST AND SAVINGS BANK	1	\$216,000.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$990,000.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$216,500.0
NEWTOWN SAVINGS BANK	2	\$550,000.0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,232,542.1
NORWOOD COOPERATIVE BANK	1	\$205,100.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$398,500.0
OLD SECOND NATIONAL BANK	1	\$290,000.0
OPES ADVISORS, INC	1	\$410,000.0
ORRSTOWN BANK	1	\$191,600.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$560,000.0
PARK BANK	1	\$223,103.0
PENTAGON FEDERAL CREDIT UNION	32	\$8,741,987.4
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,379,000.0

PINNACLE MORTGAGE GROUP, INC	3	\$811,200.0
PMAC LENDING SERVICES, INC	1	\$382,400.0
POPULAR MORTGAGE, INC	2	\$518,534.2
PORT WASHINGTON STATE BANK	1	\$245,400.0
PRAIRIE STATE BANK & TRUST	1	\$209,073.3
PRIMEWEST MORTGAGE CORPORATION	1	\$250,000.0
PROVIDENCE BANK	1	\$220,000.0
PROVIDENT CREDIT UNION	2	\$626,000.0
RAYMOND JAMES BANK, FSB	1	\$285,000.0
REAL ESTATE MORTGAGE NETWORK INC	10	\$2,972,127.6
REDSTONE FEDERAL CREDIT UNION	3	\$676,500.0
RIGHT START MORTGAGE, INC	1	\$258,750.0
RIVER VALLEY BANK	1	\$414,571.6
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$750,125.7
ROYAL CREDIT UNION	2	\$488,175.9
SABINE STATE BANK AND TRUST COMPANY	1	\$233,100.0
SAFE CREDIT UNION	2	\$524,180.3
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,898.8
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$269,000.0
SECURITY NATIONAL MORTGAGE	3	\$1,058,000.0
SFMC L.P	2	\$446,102.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$612,000.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,380,390.7
SOUTHLAND CREDIT UNION	1	\$265,000.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$603,529.1
ST. MARYS BANK	1	\$384,000.0
STATE BANK OF CROSS PLAINS	2	\$591,366.5
STEARNS LENDING, INC	3	\$701,000.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$285,000.0
STOCKMAN BANK OF MONTANA	3	\$842,901.7
SUN WEST MORTGAGE COMPANY INC	1	\$407,619.0
TEACHERS FEDERAL CREDIT UNION	1	\$236,000.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$599,500.0
THE PARK BANK	2	\$540,550.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$203,200.0
TOTAL MORTGAGE SERVICES, LLC	2	\$455,000.0
TOWER FEDERAL CREDIT UNION	7	\$1,785,254.0
TRUMARK FINANCIAL CREDIT UNION	4	\$877,130.4
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,000.0
UNITUS COMMUNITY CREDIT UNION	1	\$191,170.8
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,118.0
UNIVEST BANK AND TRUST CO	5	\$1,369,000.0
VALLEY BANK AND TRUST COMPANY	1	\$235,000.0
VALLEY NATIONAL BANK	9	\$2,151,541.0

	VANDYK MORTGAGE CORPORATION	2	\$417,000.0
	VILLAGE MORTGAGE COMPANY	3	\$661,000.0
	VIRGINIA CREDIT UNION, INC	1	\$249,000.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,934,200.0
	WATERSTONE MORTGAGE CORP	4	\$1,307,100.0
	WAUKESHA STATE BANK	2	\$500,259.5
	WEST GATE BANK	1	\$250,000.0
	WESTCONSIN CREDIT UNION	1	\$340,000.0
	WESTSTAR MORTGAGE CORPORATION	1	\$180,794.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$227,966.2
	Unavailable	267	\$74,303,356.9
Total		897	\$249,984,392.3
31417EG88	ACACIA FEDERAL SAVINGS BANK	1	\$539,905.4
	AVIDIA BANK	1	\$296,195.6
	BARKSDALE FEDERAL CREDIT UNION	5	\$999,513.1
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$219,132.3
	FARMINGTON BANK	2	\$426,134.7
	MERCANTILE BANK	1	\$202,520.3
	PENTAGON FEDERAL CREDIT UNION	13	\$3,465,427.2
	THE PARK BANK	8	\$2,028,852.6
	WELLS FARGO BANK, N.A	2	\$533,749.9
Total		34	\$8,711,431.6
31417EG96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$2,104,900.0
	AMERISAVE MORTGAGE CORPORATION	50	\$15,898,919.5
	ARVEST MORTGAGE COMPANY	2	\$414,825.0
	BAY EQUITY, LLC	2	\$796,200.0
	BOFI FEDERAL BANK	2	\$424,500.0
	BOKF, NATIONAL ASSOCIATION	11	\$2,978,801.0
	CMC FUNDING, INC	3	\$948,955.0
	CONSUMERS CREDIT UNION	2	\$365,484.9
	IMORTGAGE.COM, INC	1	\$382,000.0
	PLAZA HOME MORTGAGE, INC	1	\$260,000.0
	STAR FINANCIAL GROUP, INC	4	\$831,100.0
	Unavailable	61	\$17,773,920.8
Total		145	\$43,179,606.3
31417EGZ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.0
	ACADEMY MORTGAGE CORPORATION	4	\$410,700.0
	ADVANTAGE BANK	1	\$92,582.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$185,371.4
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$189,154.4
	ALPINE BANK & TRUST CO	2	\$193,772.1
	ALTRA FEDERAL CREDIT UNION	2	\$194,750.0

	AMEGY MORTGAGE	1	\$90,700.7
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$270,782.7
	AMERICAN BANK	1	\$94,606.1
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$395,603.4
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$197,024.5
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,900.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$107,500.0
	ANCHORBANK FSB	2	\$185,971.9
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,000.0
	ASSOCIATED BANK, NA	4	\$385,683.1
	AURORA FINANCIAL GROUP INC	2	\$200,000.0
	BANK MUTUAL	2	\$208,067.3
	BANK OF WHITTIER, NA	1	\$87,600.0
	BARKSDALE FEDERAL CREDIT UNION	9	\$836,390.7
	BELL STATE BANK & TRUST	1	\$91,500.0